

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
CGA Membership Services Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR: W Harrison-Allan

REGISTERED OFFICE: Chalke House
Station Road
Codford
Warminster
Wiltshire
BA12 0JX

REGISTERED NUMBER: 03015708 (England and Wales)

ACCOUNTANTS: Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	110,442	110,320
CREDITORS			
Amounts falling due within one year	5	439,150	462,922
NET CURRENT LIABILITIES		<u>(328,708)</u>	<u>(352,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(328,708)</u>	<u>(352,602)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(328,908)	(352,802)
SHAREHOLDERS' FUNDS		<u>(328,708)</u>	<u>(352,602)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 March 2017 and were signed by:

W Harrison-Allan - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

CGA Membership Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on cost

3. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 January 2016			
and 31 December 2016	<u>363</u>	<u>1,854</u>	<u>2,217</u>
DEPRECIATION			
At 1 January 2016			
and 31 December 2016	<u>363</u>	<u>1,854</u>	<u>2,217</u>
NET BOOK VALUE			
At 31 December 2016	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2015	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	71,934	31,593
Amounts owed by group undertakings	-	78,227
Other debtors	-	500
Prepayments and accrued income	30,312	-
Prepayments	8,196	-
	<u>110,442</u>	<u>110,320</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	28,766	23,891
Trade creditors	230,181	232,734
Other creditors	31,562	21,110
Social security and other taxes	134,760	174,526
VAT	10,381	-
Other creditors	-	7,161
Accrued expenses	3,500	3,500
	<u>439,150</u>	<u>462,922</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is CGA Group Holdings Limited.

The ultimate controlling party is W Harrison-Allan.

7. **FIRST YEAR ADOPTION**

Transitional relief

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to use a previous GAAP revaluation as deemed cost on an item of property, plant and equipment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.