

REGISTERED NUMBER: 03015708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
CGA MEMBERSHIP SERVICES LIMITED

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

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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CGA MEMBERSHIP SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

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
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STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2018

	Notes	31.12.18 £	31.12.17 £
FIXED ASSETS			
Property, plant and equipment	4	15,090	-
CURRENT ASSETS			
Debtors	5	113,712	87,239
CREDITORS			
Amounts falling due within one year	6	<u>(364,596)</u>	<u>(374,487)</u>
NET CURRENT LIABILITIES		<u>(250,884)</u>	<u>(287,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(235,794)</u>	<u>(287,248)</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Income and expenditure account	9	<u>(235,994)</u>	<u>(287,448)</u>
SHAREHOLDERS' FUNDS		<u>(235,794)</u>	<u>(287,248)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 surplus or deficit 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)

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 1 August 2019 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**
1. STATUTORY INFORMATION

CGA Membership Services Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 3) .

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 January 2018	363	1,854	2,217
Additions	-	15,857	15,857
At 31 December 2018	<u>363</u>	<u>17,711</u>	<u>18,074</u>
DEPRECIATION			
At 1 January 2018	363	1,854	2,217
Charge for year	-	767	767
At 31 December 2018	<u>363</u>	<u>2,621</u>	<u>2,984</u>
NET BOOK VALUE			
At 31 December 2018	<u>-</u>	<u>15,090</u>	<u>15,090</u>
At 31 December 2017	<u>-</u>	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

4. PROPERTY, PLANT AND EQUIPMENT - continued

During the year the company acquired some fixed assets from CGA Financial Services Limited a Group company at tax written down value of £11,156.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	113,337	87,239
Prepayments and accrued income	375	-
	<u>113,712</u>	<u>87,239</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts (see note 7)	2,683	54,776
Trade creditors	200,428	140,173
Other creditors	40,459	41,564
Amounts owed to group undertakings	11,156	89,762
Social security and other taxes	36,097	11,659
VAT	61,306	22,969
Other creditors	-	2,164
Accruals and deferred income	8,509	8,509
Accrued expenses	3,958	2,911
	<u>364,596</u>	<u>374,487</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.18	31.12.17
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>2,683</u>	<u>54,776</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.18	31.12.17
			£	£
200	Ordinary £1	£1	<u>200</u>	<u>200</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

9. RESERVES

	Income and expenditure account £
At 1 January 2018	(287,448)
Surplus for the year	<u>51,454</u>
At 31 December 2018	<u>(235,994)</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is CGA Group Holdings Limited.

The ultimate controlling party is W Harrison-Allan.

CGA MEMBERSHIP SERVICES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CGA MEMBERSHIP SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

1 August 2019

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.