

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
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 2019**

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CGA MEMBERSHIP SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

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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SP1 1HG

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2019

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Property, plant and equipment	4	16,117	15,090
CURRENT ASSETS			
Debtors	5	543,153	113,712
Cash at bank		<u>363,441</u>	<u>-</u>
		906,594	113,712
CREDITORS			
Amounts falling due within one year	6	<u>(1,495,414)</u>	<u>(364,596)</u>
NET CURRENT LIABILITIES		<u>(588,820)</u>	<u>(250,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(572,703)</u>	<u>(235,794)</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Retained earnings	9	<u>(572,903)</u>	<u>(235,994)</u>
SHAREHOLDERS' FUNDS		<u>(572,703)</u>	<u>(235,794)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 10 September 2020 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**
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 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 reducing balance

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 (2018 - 7) .

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 January 2019	363	17,711	18,074
Additions	219	2,252	2,471
Disposals	(8)	-	(8)
At 31 December 2019	<u>574</u>	<u>19,963</u>	<u>20,537</u>
DEPRECIATION			
At 1 January 2019	363	2,621	2,984
Charge for year	36	1,400	1,436
At 31 December 2019	<u>399</u>	<u>4,021</u>	<u>4,420</u>
NET BOOK VALUE			
At 31 December 2019	<u>175</u>	<u>15,942</u>	<u>16,117</u>
At 31 December 2018	<u>-</u>	<u>15,090</u>	<u>15,090</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	172,010	113,337
Amounts owed by group undertakings	161,127	-
Other debtors	26,460	-
The Dove Inn (Corton) Ltd	36,909	-
Directors' current accounts	138,519	-
Prepayments and accrued income	8,128	375
	<u>543,153</u>	<u>113,712</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Bank loans and overdrafts (see note 7)	-	2,683
Trade creditors	163,593	200,428
Other creditors	26,727	40,459
Amounts owed to group undertakings	1,196,598	11,156
Corp Tax S.455 CTA 2010	45,019	-
Social security and other taxes	42,211	36,097
VAT	17,766	61,306
Accruals and deferred income	-	8,509
Accrued expenses	3,500	3,958
	<u>1,495,414</u>	<u>364,596</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.19	31.12.18
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>-</u>	<u>2,683</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.19	31.12.18
Number:	Class:	Nominal value:	£	£
200	Ordinary £1	£1	<u>200</u>	<u>200</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

9. RESERVES

	Retained earnings £
At 1 January 2019	(235,994)
Deficit for the year	<u>(336,909)</u>
At 31 December 2019	<u>(572,903)</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	31.12.19 £	31.12.18 £
W Harrison-Allan		
Balance outstanding at start of year	-	-
Amounts advanced	138,519	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>138,519</u>	<u>-</u>

11. RELATED PARTY DISCLOSURES

During the year the company made a loan to The Dove Inn (Corton) Limited a company of which W. Harrison-Allan is a director and which is current owned by W Harrison-Allan. It is planned that the Dove Inn (Corton) Limited will join the CGA Group shortly.

12. 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 2019 set out on pages one to ten 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

12 September 2020

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.