

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
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 2021**

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CGA MEMBERSHIP SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTOR: W Harrison-Allan

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

BUSINESS ADDRESS: 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

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Property, plant and equipment	4	15,188	16,596
CURRENT ASSETS			
Debtors	5	1,157,670	630,213
Cash at bank		2,258	166,493
		<u>1,159,928</u>	<u>796,706</u>
CREDITORS			
Amounts falling due within one year	6	(2,059,783)	(1,575,593)
NET CURRENT LIABILITIES		<u>(899,855)</u>	<u>(778,887)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(884,667)	(762,291)
CREDITORS			
Amounts falling due after more than one year	7	(45,833)	(50,000)
NET LIABILITIES		<u>(930,500)</u>	<u>(812,291)</u>
CAPITAL AND RESERVES			
Called up share capital	9	200	200
Retained earnings	10	(930,700)	(812,491)
SHAREHOLDERS' FUNDS		<u>(930,500)</u>	<u>(812,291)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021

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 22 September 2022 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 6 (2020 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 January 2021	793	21,552	22,345
Additions	-	749	749
At 31 December 2021	<u>793</u>	<u>22,301</u>	<u>23,094</u>
DEPRECIATION			
At 1 January 2021	467	5,282	5,749
Charge for year	101	2,056	2,157
At 31 December 2021	<u>568</u>	<u>7,338</u>	<u>7,906</u>
NET BOOK VALUE			
At 31 December 2021	<u>225</u>	<u>14,963</u>	<u>15,188</u>
At 31 December 2020	<u>326</u>	<u>16,270</u>	<u>16,596</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	151,534	103,775
Amounts owed by group undertakings	943,883	481,667
Other debtors	-	25,623
VAT	21,085	11,398
Prepayments and accrued income	41,168	7,750
	<u>1,157,670</u>	<u>630,213</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	158,271	100,718
Other creditors	30,674	17,737
Amounts owed to group undertakings	1,575,119	1,413,890
Social security and other taxes	52,217	28,930
Directors' current accounts	240,002	10,818
Accrued expenses	3,500	3,500
	<u>2,059,783</u>	<u>1,575,593</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans (see note 8)	<u>45,833</u>	<u>50,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.21 £	31.12.20 £
Amounts falling due between one and two years: Bounce Back loans - 1-2 years	<u>10,000</u>	<u>-</u>
Amounts falling due between two and five years: Bounce Back Loan	<u>35,833</u>	<u>50,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.21 £	31.12.20 £
200	Ordinary £1	£1	<u>200</u>	<u>200</u>

10. RESERVES

	Retained earnings £
At 1 January 2021	(812,491)
Deficit for the year	<u>(118,209)</u>
At 31 December 2021	<u>(930,700)</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21 £	31.12.20 £
W Harrison-Allan		
Balance outstanding at start of year	(10,187)	138,519
Amounts advanced	(208,101)	1,294
Amounts repaid	-	(150,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(218,288)</u>	<u>(10,187)</u>

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 2021 set out on pages one to eleven 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

26 September 2022

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.