

REGISTERED NUMBER: 08270607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

CGYL CONSULTING LIMITED

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for the Year Ended 31 March 2017

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CGYL CONSULTING LIMITED (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

C Gascon
Mrs Y E L Lincon

REGISTERED OFFICE:

41 Byron Drive
Northumberland
DA8 1YD

REGISTERED NUMBER:

08270607 (England and Wales)

Balance Sheet
31 March 2017

	31.3.17 £	£ 513	31.3.16 £	£ 901
FIXED ASSETS				
CURRENT ASSETS	104,668		74,326	
CREDITORS				
Amounts falling due within one year	<u>(74,784)</u>		<u>(44,641)</u>	
NET CURRENT ASSETS		<u>29,884</u>		<u>29,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,397</u>		<u>30,586</u>
CAPITAL AND RESERVES		<u>30,397</u>		<u>30,586</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the director, Mrs Y E L Lincon loaned the company £50,000 at 0% interest, which is due to be repaid by the company on 30th October 2021. The loan made was unsecured and will be subordinated in favour of third-party creditors of the company at all times. This £50,000 has been accounted for through Mrs Y E L Lincon director's current account.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 1 August 2017 and were signed on its behalf by:

C Gascon - Director

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.