Company registration number: **12768607**

CGM Properties Limited

Unaudited Filleted Financial Statements for the year ended

31 July 2024

CGM Properties Limited

Statement of Financial Position

31 July 2024

	20242023	
	££	
Fixed assets	177,899	178,051
Current assets	(58,300)	(55,732)
Creditors: amounts falling due within one year	(203)	-
Net current liabilities	(58,503)	(55,732)
Total assets less current liabilities	119,396	122,319
Creditors: amounts falling due after more than one year	(127,215)	(127,195)
Accruals and deferred income	(598)	(598)
Net liabilities	(8,417)	(5,474)
Capital and reserves	(8,417)	(5,474)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Fir Tree Cottage Pluckely Road, Charing, Ashford, Kent, TN27 0AG, .

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2023: 2.00).

3 GUARANTEES AND OTHER FINANCIAL COMMITMENTS

State Bank of India (UK) Limited has a charge over the freehold property at 10 Brisley Close, Kingsnorth, Ashford, Kent TN23 3HE.

For the year ending 31 July 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 April 2025, and are signed on behalf of the board by:

G Harper	C Smith
Director	Director

Company registration number: 12768607

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.