

REGISTERED NUMBER: 03878843 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

CGA INTEGRATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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CGA INTEGRATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:

C J Gunton

REGISTERED OFFICE:

125 High Street
Odiham
Hook
Hampshire
RG29 1LA

REGISTERED NUMBER:

03878843 (England and Wales)

ACCOUNTANTS:

Goddard & Co
Chartered Accountants
125 High Street
Odiham
Hook
Hampshire
RG29 1LA

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		592		809
CURRENT ASSETS					
Stocks		15,281		29,811	
Debtors	5	37,499		89,693	
Cash at bank and in hand		<u>1</u>		<u>51</u>	
		52,781		119,555	
CREDITORS					
Amounts falling due within one year	6	<u>53,257</u>		<u>120,164</u>	
NET CURRENT LIABILITIES			(476)		(609)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>116</u>		<u>200</u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			<u>15</u>		<u>99</u>
SHAREHOLDERS' FUNDS			<u>116</u>		<u>200</u>

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 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 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 26 June 2017 and were signed by:

C J Gunton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

CGA Integration 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has adopted Financial Reporting Standard 102 section 1A with the effective date of transition being 1st April 2016. The policies applied under the entity's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit or loss.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	487	1,144	5,775	7,406
Additions	-	-	600	600
Disposals	(487)	(364)	(4,018)	(4,869)
At 31 March 2017	-	780	2,357	3,137
DEPRECIATION				
At 1 April 2016	461	896	5,240	6,597
Charge for year	-	29	217	246
Eliminated on disposal	(461)	(303)	(3,534)	(4,298)
At 31 March 2017	-	622	1,923	2,545
NET BOOK VALUE				
At 31 March 2017	-	158	434	592
At 31 March 2016	26	248	535	809

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	17,769	80,188
Other debtors	19,730	9,505
	<u>37,499</u>	<u>89,693</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	11,350	28,846
Trade creditors	6,519	9,104
Taxation and social security	15,978	19,699
Other creditors	19,410	62,515
	<u>53,257</u>	<u>120,164</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdrafts	<u>11,350</u>	<u>28,846</u>

Both the bank overdraft and bank loan are secured in favour of National Westminster Bank plc by way of a debenture. The bank also hold personal guarantees to the value of £30,000 given by the director, C J Gunton.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments of £6,530 (2016 £9,209).

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
C J Gunton		
Balance outstanding at start of year	7,286	-
Amounts advanced	35,937	9,586
Amounts repaid	(24,194)	(2,300)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,029</u>	<u>7,286</u>

The advances to the director are interest free and have no specific repayment terms.

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.