

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**CGA INTEGRATION LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2014**

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**CGA INTEGRATION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

|  | Notes | 2014<br>£      | £              | 2013<br>£     | £              |
|--|-------|----------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |               |                |
| Tangible assets                              | 2     |                | 1,598          |               | 870            |
| <b>CURRENT ASSETS</b>                        |       |                |                |               |                |
| Stocks                                       |       | 8,782          |                | 10,026        |                |
| Debtors                                      | 3     | 169,462        |                | 57,607        |                |
| Cash at bank                                 |       | <u>1</u>       |                | <u>1</u>      |                |
|  |       | 178,245        |                | 67,634        |                |
| <b>CREDITORS</b>                             |       |                |                |               |                |
| Amounts falling due within one year          | 4     | <u>186,584</u> |                | <u>63,919</u> |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(8,339)</u> |               | <u>3,715</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(6,741)</u> |               | <u>4,585</u>   |
| <b>CREDITORS</b>                             |       |                |                |               |                |
| Amounts falling due after more than one year |       |                | <u>2,532</u>   |               | <u>10,707</u>  |
| <b>NET LIABILITIES</b>                       |       |                | <u>(9,273)</u> |               | <u>(6,122)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |               |                |
| Called up share capital                      | 5     |                | 101            |               | 101            |
| Profit and loss account                      |       |                | <u>(9,374)</u> |               | <u>(6,223)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(9,273)</u> |               | <u>(6,122)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 September 2014 and were signed by:

C J Gunton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

|                       |                           |
|-----------------------|---------------------------|
| Office equipment      | - 25% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 33% 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 the profit and loss account on a straight line basis over the period of the lease.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 April 2013       | 6,008              |
| Additions             | <u>1,398</u>       |
| At 31 March 2014      | <u>7,406</u>       |
| <b>DEPRECIATION</b>   |                    |
| At 1 April 2013       | 5,138              |
| Charge for year       | <u>670</u>         |
| At 31 March 2014      | <u>5,808</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 March 2014      | <u>1,598</u>       |
| At 31 March 2013      | <u>870</u>         |

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2013 - £ 3,092 )

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**4. CREDITORS**

Creditors include an amount of £ 20,083 (2013 - £ 24,651 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|--------------|-------------------|------------|------------|
| 100     | Ordinary     | £1                | 100        | 100        |
| 1       | Ordinary "A" | £1                | 1          | 1          |
|         |              |                   | <u>101</u> | <u>101</u> |

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

|                                      | 2014<br>£ | 2013<br>£     |
|--------------------------------------|-----------|---------------|
| <b>C J Gunton</b>                    |           |               |
| Balance outstanding at start of year | 12,367    | 31,061        |
| Amounts advanced                     | 35,407    | 20,233        |
| Amounts repaid                       | (47,774)  | (38,927)      |
| Balance outstanding at end of year   | <u>-</u>  | <u>12,367</u> |

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