

**CGA MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

CGA MANAGEMENT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
<u>Statement of financial position</u>	<u>3</u>

CGA MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	4,352	7,236
Current assets	40,273	8,664
Prepayments and accrued income	456	1,408
Creditors: amounts falling due within one year	(39,490)	(37,070)
Net current assets/(liabilities)	1,239	(26,998)
Total assets less current liabilities	5,591	(19,762)
Creditors: amounts falling due after more than one year	(16,000)	-
Accruals and deferred income	(1,120)	(1,120)
Net liabilities	(11,529)	(20,882)
Capital and reserves	(11,529)	(20,882)

NOTES TO THE ACCOUNTS

1 Statutory information

CGA Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 03948305. The registered office is CGA House, 180 Piccadilly, London, W1J 9HF.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 November 2021

Tina Griffiths
Director

Company Registration No. 03948305

