CG ELITE EVENTS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

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CG ELITE EVENTS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

Director Cassandra Goodger

Company Number 10045827 (England and Wales)

Registered Office INTERNATIONAL HOUSE, 142

CROMWELL ROAD

LONDON SW7 4EF ENGLAND

Accountants Cogs Accountancy Services Limited

89 Dedworth Road

Windsor Berkshire SL4 5BB

CG ELITE EVENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	2019	2018
Notes	£	£
Fixed assets		
Tangible assets 4	39,333	-
Current assets		
Debtors Cash at bank and in hand	128,429 28,278	55,113 42,684
	156,707	97,797
Creditors: amounts falling due within one year 6	(148,222)	(81,001)
Net current assets	8,485	16,796
Total assets less current liabilities	47,818	16,796
Creditors: amounts falling due after more than one year	-	(13,725)
Net assets	47,818	3,071
Capital and reserves		
Called up share capital Profit and loss account	1 47,817	1 3,070
Shareholders' funds	47,818	3,071

For the year ending 31 December 2019 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 December 2020 and were signed on its behalf by

Cassandra Goodger Director

Company Registration No. 10045827

CG ELITE EVENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

CG Elite Events Limited is a private company, limited by shares, registered in England and Wales, registration number 10045827. The registered office is INTERNATIONAL HOUSE, 142, CROMWELL ROAD, LONDON, SW7 4EF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Reducing Balance

4	Tangible fixed assets		Computer
			equipment e
	Cost or valuation		£ At cost
	At 1 January 2019 Additions		40,000
	At 31 December 2019		40,000
	Depreciation Charge for the year		667
	At 31 December 2019		667
	Net book value At 31 December 2019		39,333
5	Debtors	2019 £	2018 £
	Trade debtors Accrued income and prepayments	128,429	25,113 30,000
		128,429	55,113

CG ELITE EVENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

6	Creditors: amounts falling due within one year	2019 £	2018 £
	Bank loans and overdrafts	<u>-</u>	5,543
	VAT	48,419	33,513
	Trade creditors	255	240
	Taxes and social security	10,906	9,309
	Other creditors	88,299	32,053
	Aceruals	343	343
		148,222	81,001
7	Creditors: amounts falling due after more than one year	2019	2018
		£	£
	Other creditors	-	13,725

8 Average number of employees

During the year the average number of employees was 2 (2018: 1).

