

Registered number
11486917

CGA Gymnastics Satellites Ltd

Filleted Accounts

31 August 2021

CGA Gymnastics Satellites Ltd**Registered number: 11486917****Balance Sheet****as at 31 August 2021**

	2021	2020
	£	£
Fixed assets	10,159	8,582
Current assets	36,945	35,979
Prepayments and accrued income	697	7,109
	<u>37,642</u>	<u>43,088</u>
Creditors: amounts falling due within one year	(1,313)	(12,027)
Net current assets	<u>36,329</u>	<u>31,061</u>
Total assets less current liabilities	<u>46,488</u>	<u>39,643</u>
Accruals and deferred income	(29,812)	(25,472)
Net assets	<u>16,676</u>	<u>14,171</u>
 Capital and reserves	 <u>16,676</u>	 <u>14,171</u>
	Number	Number
Average number of employees (including directors)	<u>23</u>	<u>29</u>

Government Grant Income The company has adopted the accruals model for the recognition of grant income. Coronavirus Job Retention Scheme Grants totalling £7,269 were receivable for the year (2020: £14,425). There were no unfulfilled conditions at the end of the year and the company has not directly benefited from any other form of government assistance.

The company is a private company limited by shares and incorporated in England. Its registered office is 40 Tennyson Place, Ely, Cambridgeshire, CB6 3WE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

Mrs K Plaza

Director

Approved by the board on 4 January 2022

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.