

CGW ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2019 TO 31 AUGUST 2020

CGW ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CGW ACCOUNTANTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 9 AUGUST 2019 TO 31 AUGUST 2020

Director	Carl Williams
Company Number	12148917 (England and Wales)
Registered Office	63 CAVELL SQUARE DEAL KENT CT14 9HR ENGLAND

CGW ACCOUNTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £
Current assets		
Debtors	4	329
Cash at bank and in hand		151
		<hr/> 480
Creditors: amounts falling due within one year	5	(349)
		<hr/> 131
Net current assets		
		<hr/> 131
Net assets		<hr/> 131
Capital and reserves		<hr/> <hr/>
Called up share capital		100
Profit and loss account		31
		<hr/> 131
Shareholders' funds		<hr/> <hr/>

For the period ending 31 August 2020 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 his 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 9 May 2021 and were signed on its behalf by

Carl Williams
Director

Company Registration No. 12148917

CGW ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 AUGUST 2019 TO 31 AUGUST 2020

1 Statutory information

CGW Accountants Limited is a private company, limited by shares, registered in England and Wales, registration number 12148917. The registered office is 63 CAVELL SQUARE, DEAL, KENT, CT14 9HR, 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 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.

4 Debtors: amounts falling due within one year	2020
	£
Debtors: amounts falling due after more than one year	
Trade debtors	329
	<hr/>
5 Creditors: amounts falling due within one year	2020
	£
Trade creditors	148
Taxes and social security	265
Loans from directors	(64)
	<hr/>
	349
	<hr/>

6 Average number of employees

During the period the average number of employees was 0.

