

AMENDING

Company Number: NI046110

**C&G Retail Ltd**  
**Unaudited Financial Statements**  
**for the year ended 31 March 2018**

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14/06/2019 #27  
COMPANIES HOUSE

**C&G Retail Ltd**  
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## AMENDING

**C&G Retail Ltd**

Company Number: NI046110

**STATEMENT OF FINANCIAL POSITION**

as at 31 March 2018

	2018 £	2017 £
Fixed Assets	146,693	144,659
Current assets	203,336	217,477
Creditors: amounts falling due within one year	(200,256)	(198,433)
<b>Net Current (Liabilities)/Assets</b>	<b>3,080</b>	<b>19,044</b>
<b>Total Assets less Current Liabilities</b>	<b>149,773</b>	<b>163,703</b>
Provisions for liabilities	(771)	1,223
Accruals and deferred income	(9,765)	(9,465)
<b>Net Assets</b>	<b>139,237</b>	<b>155,461</b>
<b>Capital and Reserves</b>	<b>139,237</b>	<b>155,461</b>

**Notes to the financial statements****1. GENERAL INFORMATION**

C&G Retail Ltd is a company limited by shares incorporated in United Kingdom

**2. EMPLOYEES**

The average monthly number of employees, including directors, during the year was as follows:

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

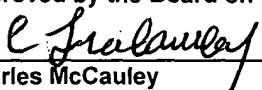
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

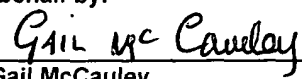
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

Approved by the Board on 10 June 2019 and signed on its behalf by:

  
Charles McCauley  
Director

  
Gail McCauley  
Director