

Company Registration Number 04127077 (England and Wales)

**C & I GROUP SERVICES LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**



**C & I GROUP SERVICES LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
Fixed assets		114		177
Current assets	20,918		28,899	
Prepayments and accrued income	-		303	
Creditors: amounts falling due within one year	(21,939)		(22,431)	
Net current (liabilities)/assets		(1,021)		6,771
Total assets less current liabilities		(907)		6,948
Net (liabilities)/assets		(907)		6,948
Capital and reserves		(907)		6,948

**Notes to the financial statements**

**1 Employees**

The average number of persons (including directors) employed by the company during the year was 3 (2017- 4)

**2 Going Concern**

The board have acknowledged the company's current financial position which has resulted from reduced income from training courses and membership subscriptions. Steps to alleviate the situation, such as redundancies and considerable reductions in other overhead expenses, have been made.

During 2019 the company have continued to receive subscriptions and to run training courses which as a result of the greatly reduced overheads they anticipate will return them to profitability. For 2020 and beyond the company have identified additional sources of income which will improve the performance further.

C & I Group Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O 22 Orrishmere Road, Cheadle Hulme, Cheshire, SK8 5HP.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.


**C & I GROUP SERVICES LIMITED  
COMPANY LIMITED BY GUARANTEE  
BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 September 2019 and are signed on its behalf by:



Mr W E Graydon  
Director

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