

Registered number
04330878

C.G.I.S. Bayham No. 1 Limited
Directors Report and Financial Statements
30 June 2016



C.G.I.S. Bayham No. 1 Limited

Registered number: 04330878

Directors' Report

The directors present their report and financial statements for the year ended 30 June 2016.

Principal activities

The company has been dormant throughout the year.

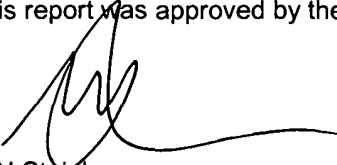
The company jointly owns with a fellow subsidiary the legal title in a property but does not hold beneficial interest which is held by a fellow subsidiary undertaking. Therefore the property is not included in the company's financial statements.

Directors

The following persons served as directors during the year:

T S Cole
S R Collins
M N Steinberg

This report was approved by the board on 29 March 2017 and signed on its behalf.



M N Steinberg
Director

Registered Office:
10 Upper Berkeley Street
London
W1H 7PE

C.G.I.S. Bayham No. 1 Limited
Balance Sheet
as at 30 June 2016

Company number: 04330878

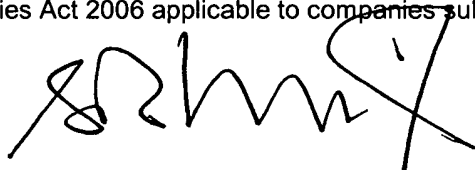
	Notes	2016 £	2015 £
Current assets			
Debtors	2 1	1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of 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 ensuring that the company keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act, and which otherwise comply with the requirements of the companies Act 2006 relating to the financial statements so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S R Collins
 Director

Approved by the board on 29 March 2017

C.G.I.S. Bayham No. 1 Limited
Notes to the Financial Statements
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Related party transactions

As the company is a wholly owned subsidiary of CGIS Group (Holdings) Limited, it has taken advantage of the exemption contained in the FRSSE and has therefore not disclosed transactions which form part of the group.

The consolidated financial statements of CGIS Group (Holdings) Limited, within which this company is included, can be obtained from 10 Upper Berkeley Street, London W1H 7PE.

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

4 Ultimate controlling party

The company's immediate parent company is CGIS Group Limited, which is the smallest group to prepare consolidated financial statements in which this company is included.

The largest and smallest group into which the company is consolidated is CGIS Group (Holdings) Limited, a company incorporated in England and Wales.

The company is ultimately controlled by the directors.