

Company registration number: NI067211

CMG Contracts Limited

Unaudited filleted financial statements

31 December 2020

CMG Contracts Limited

Contents

Statement of financial position and notes to the financial statements

CMG Contracts Limited**Statement of financial position****31st December 2020**

	2020	2019
	£	£
Fixed assets	35,145	34,290
	<hr/>	<hr/>
Current assets	205,851	110,184
Creditors: amounts falling due within one year	(21,627)	(21,074)
	<hr/>	<hr/>
Net current assets	184,224	89,110
	<hr/>	<hr/>
Total assets less current liabilities	219,369	123,400
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(4,029)	(4,200)
	<hr/>	<hr/>
Net assets	165,340	119,200
	<hr/>	<hr/>
Capital and reserves	165,340	119,200
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Notes to the financial statements		

CMG Contracts Limited

Year ended 31st December 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 June 2021 , and are signed on behalf of the board by:

Cathal McGilligan

Director

Company registration number: NI067211

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 395 Foreglen Road, Dungiven, BT47 4PN.

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.