

C.G.G. LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

Registered number: 4050794

WEDNESDAY



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COMPANIES HOUSE

C.G.G. LTD
REGISTERED NUMBER: 4050794

BALANCE SHEET
AS AT 31 MAY 2017

	2017 £	2016 £
Current assets		
Cash at bank and in hand	200	200
	<u>200</u>	<u>200</u>
Total assets less current liabilities	200	200
Net assets	£ 200	£ 200
	<u>£ 200</u>	<u>£ 200</u>
Capital and reserves		
Called up share capital	200	200
	£ 200	£ 200
	<u>£ 200</u>	<u>£ 200</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 February 2018.

G J A Zelos
Director



The notes on page 2 form part of these financial statements.

C.G.G. LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MAY 2017**

1. General information

C.G.G. Ltd is a private company, limited by shares, domiciled in England and Wales, registration number 04050794. The company's registered office is 23 Station Road, Sheringham, Norfolk, NR26 8RF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £NIL).

4. Controlling party

The company's parent undertaking is C.G.G (2001) Ltd, domiciled in England and Wales, registration number 04232861. The parent undertaking's registered office is 23 Station Road, Sheringham, Norfolk, NR26 8RF.

5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.