

REGISTERED NUMBER: 06775443 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
CGA GROUP HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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CGA GROUP HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR: W Harrison-Allan

REGISTERED OFFICE: Chalke House
Station Road Codford
Warminster
Wiltshire
BA12 0JX

REGISTERED NUMBER: 06775443 (England and Wales)

ACCOUNTANTS: Ray Bartlett & Co
Certified Public Accountants
52-54 Winchester Street
Salisbury
Wiltshire
SP1 1HG

BALANCE SHEET
31 DECEMBER 2017

	Notes	31.12.17 £	31.12.16 £
FIXED ASSETS			
Investments	4	1,217,202	1,217,202
CURRENT ASSETS			
Cash at bank		796	796
CREDITORS			
Amounts falling due within one year	5	(628,179)	(556,061)
NET CURRENT LIABILITIES		<u>(627,383)</u>	<u>(555,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		589,819	661,937
CREDITORS			
Amounts falling due after more than one year	6	(250,000)	(250,000)
NET ASSETS		<u>339,819</u>	<u>411,937</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000,000	1,000,000
Revaluation reserve	8	(990,000)	(990,000)
Retained earnings	8	329,819	401,937
SHAREHOLDERS' FUNDS		<u>339,819</u>	<u>411,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 July 2018 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**
1. STATUTORY INFORMATION

CGA Group Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2017	
and 31 December 2017	<u>1,217,202</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,217,202</u>
At 31 December 2016	<u>1,217,202</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	15,270	18,000
Amounts owed to group undertakings	491,260	246,505
Tax	10,054	10,461
Other creditors	17,034	17,034
Loan-Ken Carter	89,340	190,000
Directors' current accounts	421	421
Accrued expenses	4,800	4,800
Accrued loan interest	-	68,840
	<u>628,179</u>	<u>556,061</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17 £	31.12.16 £
Preference shares	<u>250,000</u>	<u>250,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	<u>250,000</u>	<u>250,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17 £	31.12.16 £
1,000,000	Ordinary	£1.00	<u>1,000,000</u>	<u>1,000,000</u>

8. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 January 2017	401,937	(990,000)	(588,063)
Profit for the year	518,882		518,882
Dividends	<u>(591,000)</u>		<u>(591,000)</u>
At 31 December 2017	<u>329,819</u>	<u>(990,000)</u>	<u>(660,181)</u>

9. OTHER FINANCIAL COMMITMENTS

7.

10. ULTIMATE CONTROLLING PARTY

The controlling party is W Harrison-Allan.

The ultimate controlling party is W Harrison-Allan.

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.