

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CGA GROUP HOLDINGS LIMITED**

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

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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CGA GROUP HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 2021

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Investments	4	1,757,092	1,757,092
CURRENT ASSETS			
Debtors	5	1,995,118	2,163,890
CREDITORS			
Amounts falling due within one year	6	(497,015)	(653,050)
NET CURRENT ASSETS		<u>1,498,103</u>	<u>1,510,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,255,195	3,267,932
CREDITORS			
Amounts falling due after more than one year	7	(228,000)	(228,000)
NET ASSETS		<u><u>3,027,195</u></u>	<u><u>3,039,932</u></u>
CAPITAL AND RESERVES			
Called up share capital		1,000,000	1,000,000
Revaluation reserve	9	(990,000)	(990,000)
Retained earnings	9	<u>3,017,195</u>	<u>3,029,932</u>
SHAREHOLDERS' FUNDS		<u><u>3,027,195</u></u>	<u><u>3,039,932</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (b) 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.

BALANCE SHEET - continued
31 DECEMBER 2021

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

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 and authorised for issue on 24 September 2022 and were signed by:

W Harrison-Allan - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. FIXED ASSET INVESTMENTS

COST

At 1 January 2021
and 31 December 2021

NET BOOK VALUE

At 31 December 2021
At 31 December 2020

**Shares in
group
undertakings
£**

1,757,092

1,757,092

1,757,092

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cavendish Property Investments Limited

Registered office: Suite 4, Chapel Allerton Dist Centre, Town Street Chapel Allerton, Leeds West Yorkshire LS7 4NB

Nature of business: Lifetime and Reversion Mortgage Broker

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary £1	100.00	130,101	209,392
Aggregate capital and reserves		(79,291)	(196,648)
Loss for the year			

Ask Eric Limited

Registered office: Chalke House, Station Road, Codford Warminster Wiltshire BA12 0JX

Nature of business: Equity Release Broker

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary £1	100.00	100	100
Aggregate capital and reserves			

Equity Release Information Centre Limited

Registered office: Chalke House, Station Road, Codford Warminster Wiltshire BA12 0JX

Nature of business: Equity Release Broker

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary £1	100.00	100	100
Aggregate capital and reserves			

The Dove Inn (Corton) Limited

Registered office: Corton, Warminster, Wiltshire BA12 0SZ

Nature of business: Pub with accommodation

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary £1	100.00	(967,157)	(862,077)
Aggregate capital and reserves		(105,080)	(324,997)
Loss for the year			

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. FIXED ASSET INVESTMENTS - continued

CGA Membership Services Limited

Registered office: Chalke House, Station Road, Codford, Warminster Wiltshire BA12 0JX

Nature of business: Membership services

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary	75.00	(930,500)	(812,291)
Aggregate capital and reserves		<u>(118,209)</u>	<u>(239,588)</u>
Loss for the year			

CGA Legal Services Ltd

Registered office: Chalke House, Station Road, Codford Warminster, Wiltshire BA12 0JX

Nature of business: Legal Services

	% holding	31.12.21	31.12.20
Class of shares:		£	£
Ordinary	75.00	-	107,745
Profit for the year			

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Amounts owed by group undertakings	<u>1,995,118</u>	<u>2,163,890</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	12,935	11,399
Amounts owed to group undertakings	351,381	351,381
Tax	106,228	102,564
Directors' current accounts	25,271	182,906
Accrued expenses	1,200	4,800
	<u>497,015</u>	<u>653,050</u>

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

	31.12.21	31.12.20
	£	£
Preference shares (see note 8)	<u>228,000</u>	<u>228,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	<u>228,000</u>	<u>228,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.21 £	31.12.20 £
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Preference shares	<u>228,000</u>	<u>228,000</u>

9. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 January 2021	3,044,066	(990,000)	2,054,066
Deficit for the year	<u>(26,871)</u>		<u>(26,871)</u>
At 31 December 2021	<u>3,017,195</u>	<u>(990,000)</u>	<u>2,027,195</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21 £	31.12.20 £
W Harrison-Allan		
Balance outstanding at start of year	-	525,000
Amounts repaid	-	(525,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

11. 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.