

**CG DIRECTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

CG DIRECTION LTD
Balance Sheet
As at 31 January 2018

Registered number: 07485763

	2018	2017
	£	£
Fixed assets	305	611
Current assets	79,032	76,376
Prepayments and accrued income	1,667	3,333
Creditors: Amounts Falling Due Within One Year	(2,584)	(3,037)
NET CURRENT ASSETS	78,115	76,672
TOTAL ASSETS LESS CURRENT LIABILITIES	78,420	77,283
Accruals and deferred income	(450)	(450)
NET ASSETS	77,970	76,833
CAPITAL AND RESERVES	77,970	76,833

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Sales, marketing and distribution	2	2
	2	2

2. General Information

CG DIRECTION LTD is a private company, limited by shares, incorporated in England & Wales, registered number 07485763. The registered office is 5 Golf Club Lane, Builth Wells, Powys, LD3 3NN.

CG DIRECTION LTD
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr G Worsley MITD FIMI

24/05/2018

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.