

5116629

CG ASSOCIATES LIMITED**BALANCE SHEET**
for the Year Ended to 31 March 2011

	2011		2010	
	£	£	£	£
FIXED ASSETS		474		159
Tangible assets				
CURRENT ASSETS				
Debtors		0		12,502
Bank and Cash		36,675		59,086
		<u>36,675</u>		<u>71,588</u>
CREDITORS Amounts falling due within one year		2,466		30,208
NET CURRENT LIABILITIES		34,209		41,380
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,682</u>		<u>41,539</u>
CAPITAL AND RESERVES				
Called up share capital		-2		-2
Profit and loss account		34,684		41,540
		<u>34,682</u>		<u>41,538</u>
Shareholder funds				

(a) For the year ended 31/03/2011 the company was entitled to exemption under section 480 of the Companies Act 2006

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

Approved by the board of directors on 20 October 2011

and signed on their behalf

Name: C. J. GARLAND (DIRECTOR)

Signature: [Signature] (DIRECTOR)

THURSDAY



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15/12/2011

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COMPANIES HOUSE

Company no. 5116629

CG ASSOCIATES LIMITED

Notes to the Abbreviated Balance Sheet as at 31 March 2011

1 Accounting policies

Depreciation – all tangible fixed assets are depreciated on a straight-line basis over three years
There has been no diminution in the value of the Company's assets

2 Authorised share capital

The authorised share capital of the company is of two ordinary shares of £1 00 each that are allotted and fully paid up

There no allotted shares of any type redeemable or non-redeemable

3 Fixed Assets

	2011	2010
	Office equipment	Office equipment
	£	£
COST:		
Balance b/fwd	2691	2691
Additions in year	473	0
Disposals	-476	
At 31 March	<u>2689</u>	<u>2691</u>
DEPRECIATION		
Balance b/fwd	2533	2374
Charge for period	158	159
Disposals	-476	
At 31 March	<u>2215</u>	<u>2533</u>
NET BOOK VALUE:		
At 31 March	<u>474</u>	<u>158</u>

4 Subsidiary undertakings

The Company has no subsidiary undertakings