

**Company Registration Number NI658237 (Northern Ireland)**

**CGDM GROUP LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM INCORPORATION ON**  
**11 JANUARY 2019 TO 31 MARCH 2020**

# CGDM GROUP LTD

## BALANCE SHEET

AS AT 31 MARCH 2020

	2020	
	£	£
Fixed assets		109
Current assets	5,640	
Creditors: amounts falling due within one year	(89)	
Net current assets		5,551
Total assets less current liabilities		5,660
Net assets		5,660
Capital and reserves		5,660

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2020 Number
Employees	-

CGDM Group Ltd is a private company limited by shares incorporated in Northern Ireland. The registered office is Unit 1, 20 Derryboy Road, Carnbane Business Park, Newry, Co. Down, Northern Ireland, BT35 6QH.

For the Period ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

## **CGDM GROUP LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2020***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 17 December 2020

Mr Cathal Grant

**Director**

**Company Registration Number NI658237**

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.