

AMENDING

Company Number: NI046110

C&G Retail Ltd

Unaudited Financial Statements

for the financial year ended 31 March 2019

WEDNESDAY



J97FAGYØ

JNI

17/06/2020

#98

COMPANIES HOUSE

AMENDING

C&G Retail Ltd
CONTENTS

	Page
Statement of Financial Position and Notes to the Financial Statements	3

AMENDING

C&G Retail Ltd

Company Number: NI046110

STATEMENT OF FINANCIAL POSITION

as at 31 March 2019

	2019 £	2018 £
Fixed Assets	135,861	146,694
Current assets	223,384	203,336
Creditors: amounts falling due within one year	(197,166)	(200,256)
Net Current Assets/(Liabilities)	26,218	3,080
Total Assets less Current Liabilities	162,079	149,774
Provisions for liabilities	(2,710)	(771)
Accruals and deferred income	(14,765)	(9,765)
Net Assets	144,604	139,238
Capital and Reserves	144,604	139,238

Notes to the financial statements**1. GENERAL INFORMATION**

C&G Retail Ltd is a company limited by shares incorporated in the United Kingdom

2. EMPLOYEES

The average monthly number of employees, including directors, during the financial year was 0.00|0, (2018 - 0).

3. CONTROLLING INTEREST

The ultimate control of the company rests with the directors.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

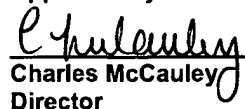
The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

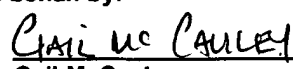
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

Approved by the Board on 3 June 2020 and signed on its behalf by:


Charles McCauley
Director


Gail McCauley
Director