

CGD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Cgd Ltd
Balance Sheet
As at 30 September 2020

Registered number: 06955109

	2020	2019
	£	£
Fixed assets	6,422	10,122
Current assets	22,763	18,526
Creditors: Amounts Falling Due Within One Year	(9,379)	(2,942)
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NET CURRENT ASSETS	13,384	15,584
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	19,806	25,706
	<hr/>	<hr/>
Accruals and deferred income	(108)	(162)
	<hr/>	<hr/>
NET ASSETS	19,698	25,544
	<hr/>	<hr/>
CAPITAL AND RESERVES	19,698	25,544
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Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	1	5
	<hr/>	<hr/>
	1	5
	<hr/>	<hr/>

2. General Information

Cgd Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06955109 . The registered office is 25 Northwick Road, Worcester, Worcestershire, WR3 7DS.

Cgd Ltd
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Neil Carey

Director

23/02/2021

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.