

CGS DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

CGS DIGITAL LTD
UNAUDITED ACCOUNTS
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CGS DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Chris Samiullah
Company Number	09084326 (England and Wales)
Registered Office	6 Gorringe Road Eastbourne BN22 8XL

CGS DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	547	1,095
Current assets			
Debtors		(2,219)	(39,791)
Cash at bank and in hand		34,071	47,625
		<u>31,852</u>	<u>7,834</u>
Creditors: amounts falling due within one year		(30,149)	(8,379)
Net current assets/(liabilities)		<u>1,703</u>	<u>(545)</u>
Net assets		<u>2,250</u>	<u>550</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,150	450
Shareholders' funds		<u>2,250</u>	<u>550</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 July 2022 and were signed on its behalf by

Chris Samitullah
Director

Company Registration No. 09084326

CGS DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

CGS Digital Ltd is a private company, limited by shares, registered in England and Wales, registration number 09084326. The registered office is 6 Gorrings Road, Eastbourne, BN22 8XL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	4 year straight line method
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4 Tangible fixed assets

Cost or valuation

At 1 July 2021	3,524
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At 30 June 2022	3,524
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Depreciation

At 1 July 2021	2,429
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Charge for the year	548
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At 30 June 2022	2,977
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Net book value

At 30 June 2022	547
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At 30 June 2021	1,095
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5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

