

CGA Digital Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Fosters Accountants and Consultants Ltd
Grove Dairy Farm Business Centre
Bobbing Hill
Bobbing
Sittingbourne
Kent
ME9 8NY

CGA Digital Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

CGA Digital Ltd

Company Information

Directors	Mrs Ciara Attwell Mr Grant Attwell
Registered office	Unit 11 Burnt House Farm Business Park Bedlam Lane Smarden Kent TN27 8PQ
Accountants	Fosters Accountants and Consultants Ltd Grove Dairy Farm Business Centre Bobbing Hill Bobbing Sittingbourne Kent ME9 8NY

CGA Digital Ltd

(Registration number: 11289594) Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	1,245	949
Current assets	47,362	37,434
Creditors: Amounts falling due within one year	(14,057)	(15,555)
Net current assets	33,305	21,879
	34,550	22,828
Capital and reserves	34,550	22,828

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit 11 Burnt House Farm Business Park
Bedlam Lane
Smarden
Kent
TN27 8PQ

These financial statements were authorised for issue by the Board on 17 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 3).

CGA Digital Ltd

(Registration number: 11289594)
Balance Sheet as at 31 March 2022

3 Related party transactions

Transactions with directors

	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 March 2022 £
2022				
Mrs Ciara Attwell	(1,524)	350	(312)	(1,486)

	At 1 April 2020 £	Repayments by director £	At 31 March 2021 £
2021			
Mrs Ciara Attwell	(1,041)	(483)	(1,524)

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 17 December 2022 and signed on its behalf by:

.....
Mrs Ciara Attwell
Director

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.