CGA Simulation Limited Filleted Accounts Cover

CGA Simulation Limited

Company No. 07787094

Unaudited Accounts

30 November 2022

CGA Simulation Limited Directors
Report Registrar

The Director presents his report and accounts for the year ended 30 November 2022.

Principal activities

The principal activity of the company during the year under review was software publishing & development .

Director

The Director who served during the year was as follows:

J. Wetherall

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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J. Wetherall
Director
10 May 2023

CGA Simulation Limited Balance
Sheet Registrar
at 30 November 2022

Company No. 07787094	**2022**	**2021**
	£	**£**
Fixed assets	6,770	5,995
Current assets	173,701	220,794
Prepayments and accrued income	344	344
Creditors: Amounts falling due within one year	(71,838)	(142,102)
Net current assets	102,207	79,036
Total assets less current liabilities	108,977	85,031
Creditors: Amounts falling due after more than one year	(56,168)	-
Accruals and deferred income	(1,485)	(1,040)
	51,324	83,991
Capital and reserves	51,324	83,991

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

	2022 Number	**2021 Number**
The average monthly number of employees (including directors) during the year was:	10	12

3 **General information**

Its registered number is: 07787094
Its registered office is:
37 Windsor Street
Toxteth
Liverpool
L8 1XE

For the year ended 30 November 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.
As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.
The accounts were approved by the board of directors on 10 May 2023 and signed on its behalf by:

J. Wetherall - Director