

# CGI PROPERTIES LIMITED

Registered Number  
04184994  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 December 2024

# CGI PROPERTIES LIMITED

## Company Information for the year from 1 January 2024 to 31 December 2024

<b>Director</b>	GILMAN, Christopher Edward
<b>Registered Address</b>	12th Floor The Basilica 2 King Charles Street Leeds LS1 6LS
<b>Registered Number</b>	04184994 (England and Wales)

**CGI PROPERTIES LIMITED**  
**Statement of Financial Position**  
**31 December 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
Current Assets	43,967	28,953
Prepayments and accrued income	1,308	-
Creditors amounts falling due within one year	(40,631)	(22,375)
Net current assets (liabilities)	4,644	6,578
Total assets less current liabilities	4,644	6,578
Accruals and deferred income	(3,241)	(3,807)
<b>Net assets (liabilities)</b>	<b>1,403</b>	<b>2,771</b>
<b>Capital and reserves</b>	<b>1,403</b>	<b>2,771</b>

The company is a private company limited by shares and registered in England and Wales. It 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 their 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.

**Average number of employees**

The average number of persons employed by the company in the period was 2 (previous period: 3).

**Directors advances, credits and guarantees**

At 31 December 2024, a director owed the company £20,302 (2023: £17,873) in respect of an overdrawn loan account. Interest has been charged at the official rate.

The financial statements were approved and authorised for issue by the Director on 24 June 2025, and are signed on its behalf by:

GILMAN, Christopher Edward  
**Director**  
**Registered Company No. 04184994**