

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

CGA Independent Finance Limited



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CGA Independent Finance Limited

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for the Year Ended 31 March 2004**

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DIRECTOR: W Harrison-Allan

SECRETARY: Mrs C Harrison-Allan

REGISTERED OFFICE: Unit 5
Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

REGISTERED NUMBER: 3015708 (England and Wales)

ACCOUNTANTS: Ray Bartlett & Co
Accountants & Taxation Consultants
Unit 5
Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

CGA Independent Finance Limited

Abbreviated Balance Sheet

31 March 2004

	Notes	31.3.04 £	31.3.03 £
CURRENT ASSETS:			
Cash at bank		910	910
CREDITORS: Amounts falling due within one year		<u>2,105</u>	<u>1,929</u>
NET CURRENT LIABILITIES:		<u>(1,195)</u>	<u>(1,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(1,195)</u>	<u>£(1,019)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	200	200
Profit and loss account		<u>(1,395)</u>	<u>(1,219)</u>
SHAREHOLDERS' FUNDS:		<u>£(1,195)</u>	<u>£(1,019)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

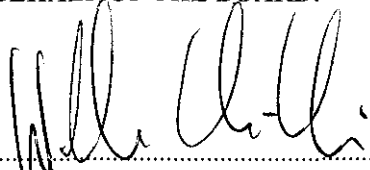
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



W Harrison-Allan - Director

Approved by the Board on 31st August 2004

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ray Bartlett & Co
Accountants & Taxation Consultants
Unit 5
Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

Date: 31 August 2004