

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2004 TO 31 DECEMBER 2004
FOR
CGA COMMERCIAL FINANCE LIMITED



CGA COMMERCIAL FINANCE LIMITED

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FOR THE PERIOD 1 APRIL 2004 TO 31 DECEMBER 2004**

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CGA COMMERCIAL FINANCE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2004 TO 31 DECEMBER 2004**

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 COMMERCIAL FINANCE LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	31.12.04 £	31.3.04 £
CURRENT ASSETS:			
Cash at bank		-	910
CREDITORS: Amounts falling due within one year		<u>(13,738)</u>	<u>(2,105)</u>
NET CURRENT LIABILITIES:		<u>(13,738)</u>	<u>(1,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(13,738)</u>	<u>£(1,195)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	200	200
Profit and loss account		<u>(13,938)</u>	<u>(1,395)</u>
SHAREHOLDERS' FUNDS:		<u>£(13,738)</u>	<u>£(1,195)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



W Harrison-Allan - Director

Approved by the Board on18th.....May 2005

The notes form part of these abbreviated accounts

CGA COMMERCIAL FINANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2004 TO 31 DECEMBER 2004**

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 goods, 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:	31.12.04	31.3.04
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.3.04
		£1	£	£
200	Ordinary		<u>200</u>	<u>200</u>

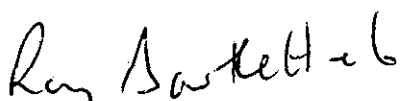
CGA COMMERCIAL FINANCE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CGA COMMERCIAL FINANCE LIMITED**

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 period ended 31 December 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: 18 May 2005

This page does not form part of the abbreviated accounts
