

REGISTERED NUMBER: 3015708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

CGA COMMERCIAL FINANCE LIMITED

WEDNESDAY



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15/08/2007

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COMPANIES HOUSE

CGA COMMERCIAL FINANCE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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CGA COMMERCIAL FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTOR

W Harrison-Allan

SECRETARY:

H S Clark

REGISTERED OFFICE:

Chalke House
Station Road
Codford
Warminster
Wiltshire
BA12 0JX

REGISTERED NUMBER:

3015708 (England and Wales)

ACCOUNTANTS:

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

CGA COMMERCIAL FINANCE LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	31 12 06 £	31 12 05 £
CURRENT ASSETS:			
Cash at bank		-	247
CREDITORS: Amounts falling due within one year		<u>(3,949)</u>	<u>(13,711)</u>
NET CURRENT LIABILITIES:		<u>(3,949)</u>	<u>(13,464)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(3,949)</u>	<u>£(13,464)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	200	200
Profit and loss account		<u>(4,149)</u>	<u>(13,664)</u>
SHAREHOLDERS' FUNDS:		<u>£(3,949)</u>	<u>£(13,464)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

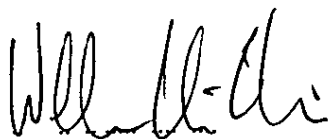
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The financial statements were approved by the director on

9/8/07

and were signed by



W Harrison-Allan - Director

The notes form part of these abbreviated accounts

CGA COMMERCIAL FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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 January 2005)

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 £1	31 12 06 £ <u>1,000</u>	31 12 05 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £ <u>200</u>	31 12 05 £ <u>200</u>
100	Ordinary			

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 year ended 31 December 2006 set out on pages one to five 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
Certified Practising Accountants
Unit 5
Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

Date 12/05/2007

This page does not form part of the abbreviated accounts
