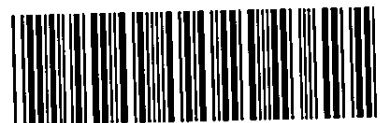


REGISTERED NUMBER: 3015708 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
CGA COMMERCIAL FINANCE LIMITED**

TUESDAY



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CGA COMMERCIAL FINANCE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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CGA COMMERCIAL FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007**

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 LLP
Certified Practising Accountants
Unit 5
Hilltop Business Park
Devizes Road
Salisbury
Wiltshire
SP3 4UF

CGA COMMERCIAL FINANCE LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2007**

The director presents his report with the financial statements of the company for the year ended 31 December 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of insurance brokers and consultants.

DIVIDENDS

No dividends will be distributed for the year ended 31 December 2007.

DIRECTOR

W Harrison-Allan held office during the whole of the period from 1 January 2007 to the date of this report.

This report has 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:

A handwritten signature in dark ink, appearing to read 'W Harrison-Allan', is written over the text 'ON BEHALF OF THE BOARD:'.

W Harrison-Allan - Director

11 December 2008

CGA COMMERCIAL FINANCE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

	Notes	31.12.07 £	31.12.06 £
TURNOVER		-	-
Administrative expenses		(153)	(292)
		<u>(153)</u>	<u>(292)</u>
Other operating income		310	9,810
OPERATING PROFIT	2	<u>157</u>	<u>9,518</u>
Interest payable and similar charges		(3)	(3)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>154</u>	<u>9,515</u>
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>154</u></u>	<u><u>9,515</u></u>

The notes form part of these financial statements

CGA COMMERCIAL FINANCE LIMITED**BALANCE SHEET
31 DECEMBER 2007**

	Notes	31.12.07 £	31.12.06 £
CREDITORS			
Amounts falling due within one year	4	(3,795)	(3,949)
NET CURRENT LIABILITIES		<u>(3,795)</u>	<u>(3,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,795)</u>	<u>(3,949)</u>
CAPITAL AND RESERVES			
Called up share capital	5	200	200
Profit and loss account	6	(3,995)	(4,149)
SHAREHOLDERS' FUNDS		<u>(3,795)</u>	<u>(3,949)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 financial statements 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 January 2007).

The financial statements were approved by the director on 11 December 2008 and were signed by:



W Harrison-Allan - Director

The notes form part of these financial statements

CGA COMMERCIAL FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007).

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.07 £	31.12.06 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07 £	31.12.06 £
Bank loans and overdrafts	29	63
Other creditors	3,766	3,886
	<u>3,795</u>	<u>3,949</u>

Other creditors relate to CGA Financial & Investment Services Limited a company of which the director W. Harrison-Allan is a director and shareholder.

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.07 £	31.12.06 £
100	Ordinary	£1	<u>200</u>	<u>200</u>

CGA COMMERCIAL FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2007

6. RESERVES

	Profit and loss account £
At 1 January 2007	(4,149)
Profit for the year	<u>154</u>
At 31 December 2007	<u><u>(3,995)</u></u>