

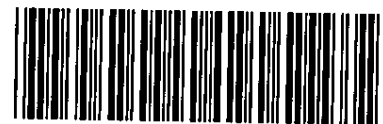
CGA Commercial Finance Limited

Unaudited Financial Statements

Year ended 31 December 2008

Company Registered No. 03015708

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CGA Commercial Finance Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2008

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CGA Commercial Finance Limited

COMPANY INFORMATION

DIRECTORS

William Harrison-Allan

SECRETARY AND ACCOUNTANT

Harvey Clark

REGISTERED OFFICE

Chalke House
Station Road
Codford
Warminster
BA12 0JX

REGISTERED NUMBER

Registered in England and Wales No 0315708

ACCOUNTING ADVISORS

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

CGA Commercial Finance Limited

REPORT OF THE DIRECTORS

The directors submit their report together with the financial statements of the company for the year ended 31 December 2008

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 2008.

DIRECTORS

William Harrison-Allan held office during the whole of the period from 1 January 2008 to the date of this report.

By behalf of the board

A handwritten signature in black ink, appearing to read 'William Harrison-Allan', with a stylized flourish at the end.

William Harrison-Allan
Director
26 October 2009

CGA Commercial Finance Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2008

	Note	Year to 31 December 2008 £000	Year to 31 December 2007 £000
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	(153)
Other operating income		-	310
Operating profit / (loss)		-	157
Interest receivable and similar income		-	-
Interest payable and similar charges		-	(3)
Profit on ordinary activities before taxation		-	154
Tax on profit on ordinary activities		-	-
Profit for the financial year after taxation		-	154

CGA Commercial Finance Limited

BALANCE SHEET As at 31 December 2008

Note	2008 £000	2007 £000
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	-	-
Cash	-	-
	-	-
Creditors (amounts falling due within one year)	(3,795)	(3,795)
Net current assets	(3,795)	(3,795)
Total assets less current liabilities	(3,795)	(3,795)
Creditors (amounts falling due after more than one year)	-	-
Total assets less current liabilities	(3,795)	(3,795)
Capital and reserves		
Called up share capital	200	200
Profit and loss account	(3,995)	(3,995)
Equity shareholders' funds	(3,795)	(3,795)

The company is entitled to exemption from audit under section 249a(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

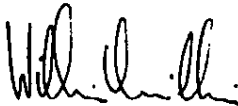
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

CGA Commercial Finance Limited

- 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 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 this 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).

On Behalf of the Board

A handwritten signature in black ink, appearing to read 'William Harrison-Allan', is enclosed within a rectangular box.

William Harrison-Allan
Director
26 October 2009

CGA Commercial Finance Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2008

1 ACCOUNTING POLICIES

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).

The company was dormant throughout the year ended 31 December 2008