

CGA Commercial Finance Limited

Unaudited Financial Statements

Year ended 31 December 2011

Company Registered No 03015708

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CGA Commercial Finance Limited

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2011

	Pages
Company Information	2
Directors' report	3
Statement of directors' responsibilities	3
Profit and loss account	4
Balance sheet	5-6
Notes to the financial statements	7

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
Suite 11
The Portway Centre
Old Sarum
Salisbury
SP4 6EB

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 2011

PRINCIPAL ACTIVITY

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

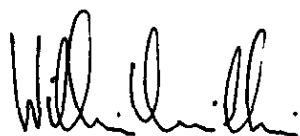
DIVIDENDS

No dividends will be distributed for the year ended 31 December 2011

DIRECTORS

William Harrison-Allan held office during the whole of the period from 1 January 2011 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, cursive script.

William Harrison-Allan
Director
27 September 2012

CGA Commercial Finance Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2011

	Note	Year to 31 December 2011 £000	Year to 31 December 2010 £000
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	-
Other operating income		-	-
Operating profit / (loss)		-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year after taxation		-	-

CGA Commercial Finance Limited

BALANCE SHEET

As at 31 December 2011

	Note	2011 £000	2010 £000
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		-	-
Cash		-	-
		<u>-</u>	<u>-</u>
Creditors (amounts falling due within one year)		(3,795)	(3,795)
		<u></u>	<u></u>
Net current assets		(3,795)	(3,795)
		<u></u>	<u></u>
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)
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		(3,995)	(3,995)
Equity shareholders' funds		(3,795)	(3,795)
		<u></u>	<u></u>

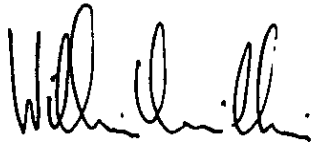
The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

On Behalf of the Board

A handwritten signature in black ink, appearing to read 'William Harrison-Allan', with a stylized, cursive script.

William Harrison-Allan
Director
27 September 2012

CGA Commercial Finance Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2011

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 April 2008)

The company was dormant throughout the year ended 31 December 2011 and previous years

Deferred Tax

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

2 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid:		
200 ordinary shares of £1 each	200	200

3 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director W Harrison-Allan

4 ULTIMATE PARENT COMPANY

The ultimate parent company is CGA Group Holdings Limited