

**CGA MANAGEMENT LIMITED**  
**(Formerly Christina Griffiths Associates Limited)**

**ABBREVIATED FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2005**

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**CGA MANAGEMENT LIMITED**  
(Formerly Christina Griffiths Associates Limited)

**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005**

	Note	2005 £	2004 £
<b>Fixed Assets:</b>			
Tangible assets	2	4,429	2,460
<b>Current Assets:</b>			
Debtors and prepayments		2,685	4,507
Cash at bank and in hand		7,134	-
		9,819	4,507
<b>Creditors: Amounts falling due within one year</b>		(8,975)	(431)
<b>Net Current Assets</b>		844	4,076
<b>Total Assets Less Current Liabilities</b>		£ 5,273	£ 6,536
<b>Capital and Reserves:</b>			
Called up share capital	3	2	2
Profit and loss account		5,271	6,534
<b>Shareholders' Funds:</b>		£ 5,273	£ 6,536

For the year ended 31 March 2005 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

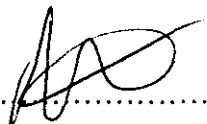
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges her responsibility for:

- (i) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of S.226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as they are applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 5/8/05 and signed on their behalf by:

 Ms C L Griffiths – Director

**CGA MANAGEMENT LIMITED**  
**(Formerly Christina Griffiths Associates Limited)**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2005**

**1. ACCOUNTING POLICIES**

**(a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**(b) Turnover**

Turnover, which excludes Valued Added Tax, represents the invoiced value of services supplied.

**(c) Depreciation**

Depreciation is provided so as to write off the cost of fixed assets over the expected useful economic lives of the assets concerned. The principal annual rate used for this purpose was:

Plant and machinery :        25% reducing balance

**(d) Deferred taxation**

Deferred tax is provided on the liability method to take account of differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2004	5,673
Additions	3,447
At 31 March 2005	<u>9,120</u>
<b>Depreciation</b>	
At 1 April 2004	3,214
Charge for the year	1,477
At 31 March 2005	<u>4,691</u>
<b>Net Book Value</b>	
At 31 March 2005	<u>4,429</u>

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**For The Year Ended 31 March 2005**

3.	<b>CALLED UP SHARE CAPITAL</b>	<b>2005</b>	<b>2004</b>
		<b>£</b>	<b>£</b>
	<b>Authorised:</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
	 <b>Allotted, issued and fully paid:</b>		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>