

COMPUTER GENERATED ANSWERS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2008

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COMPANIES HOUSE

COMPUTER GENERATED ANSWERS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2008**

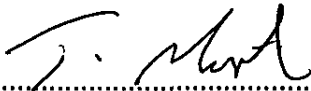
	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Intangible fixed assets	2		18,000		19,500
Tangible fixed assets	3		459,263		476,540
Fixed asset investments	4		100		100
			<u>477,363</u>		<u>496,140</u>
CURRENT ASSETS					
Debtors		19,509		33,934	
Cash at bank		1,936		940	
		<u>21,445</u>		<u>34,874</u>	
CREDITORS: amounts falling due within one year		<u>(38,589)</u>		<u>(37,181)</u>	
NET CURRENT LIABILITIES			<u>(17,144)</u>		<u>(2,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			460,219		493,833
CREDITORS: amounts falling due after more than one year	5		<u>(345,476)</u>		<u>(348,554)</u>
NET ASSETS			<u>114,743</u>		<u>145,279</u>
CAPITAL AND RESERVES					
Called up share capital	6		999		999
Revaluation reserve			274,330		286,800
Profit and loss account			<u>(160,586)</u>		<u>(142,520)</u>
SHAREHOLDERS' FUNDS			<u>114,743</u>		<u>145,279</u>

COMPUTER GENERATED ANSWERS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2008**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2008 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 10.02.09



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P C Martin
Director

The notes on pages 3 to 5 form part of these financial statements.

COMPUTER GENERATED ANSWERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 RESELLER LICENCE

The resellers licence is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over its estimated useful life in which the directors' opinion is 20 years.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	4%	straight line
Fixtures & fittings	-	15%	reducing balance
Computer equipment	-	25%	reducing balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

1.5 INVESTMENTS

Investments in subsidiaries are valued at cost less provision for impairment.

1.6 GROUP ACCOUNTS

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare accounts.

COMPUTER GENERATED ANSWERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2007 and 30 April 2008	30,000
AMORTISATION	
At 1 May 2007	10,500
Charge for the year	1,500
At 30 April 2008	12,000
NET BOOK VALUE	
At 30 April 2008	18,000
At 30 April 2007	19,500

3. TANGIBLE FIXED ASSETS

	£
COST OR VALUATION	
At 1 May 2007	575,904
Additions	5,890
At 30 April 2008	581,794
DEPRECIATION	
At 1 May 2007	99,364
Charge for the year	23,167
At 30 April 2008	122,531
NET BOOK VALUE	
At 30 April 2008	459,263
At 30 April 2007	476,540

In 2006 the freehold and leasehold land and buildings were revalued on an open market bases by a firm of independent Chartered Surveyors. The directors feel that there has been no material change in this valuation.

4. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 May 2007 and 30 April 2008	100

COMPUTER GENERATED ANSWERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

4. FIXED ASSET INVESTMENTS (continued)

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company:

Name

CGA Enterprise Solutions Limited 100%

The aggregate of the share capital and reserves as at 30 April 2008 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
CGA Enterprise Solutions Limited	(96,125)	5,924

The principle activity of CGA Enterprise Solutions Limited is that of business software retailers and consultants.

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows:

	2008 £	2007 £
Repayable by instalments	329,476	333,701

The aggregate amount of creditors, in respect of which the company has given security amounted to £349,476 (2007 - £353,496).

6. SHARE CAPITAL

	2008 £	2007 £
AUTHORISED		
1,000 Ordinary shares of £1 each	1,000	1,000
ALLOTTED, CALLED UP AND FULLY PAID		
999 Ordinary shares of £1 each	999	999