

Company Registration No. 2433706 (England and Wales)

**COMPUTER GENERATED ANSWERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

FRIDAY



\*LQ8VIXMF\*

L13

29/02/2008

148

COMPANIES HOUSE

# COMPUTER GENERATED ANSWERS LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

---

---

# COMPUTER GENERATED ANSWERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible assets	2	19,500		21,000	
Tangible assets	2	476,540		498,605	
Investments	2	100		100	
		<u>496,140</u>		<u>519,705</u>	
<b>Current assets</b>					
Debtors		33,934		46,678	
Cash at bank and in hand		940		15,184	
		<u>34,874</u>		<u>61,862</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,181)</u>		<u>(77,237)</u>	
<b>Net current liabilities</b>			<u>(2,307)</u>		<u>(15,375)</u>
<b>Total assets less current liabilities</b>			<u>493,833</u>		<u>504,330</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(348,554)</u>		<u>(352,526)</u>
			<u>145,279</u>		<u>151,804</u>
<b>Capital and reserves</b>					
Called up share capital	4	999		999	
Revaluation reserve		286,800		299,270	
Profit and loss account		(142,520)		(148,465)	
<b>Shareholders' funds</b>			<u>145,279</u>		<u>151,804</u>

# COMPUTER GENERATED ANSWERS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 APRIL 2007**

---

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts 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 for issue on 28/2/2008



P C Martin  
Director

# COMPUTER GENERATED ANSWERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 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 which in 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 less estimated residual value of each asset over its useful expected life, as follows

Freehold property	4% per annum straight line
Computer equipment	25% per annum on the reducing balance
Office equipment	15% per annum on the 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

Fixed asset investments are stated at cost less provision for diminution in value

#### 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 group accounts

# COMPUTER GENERATED ANSWERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>				
At 1 May 2006	30,000	575,554	100	605,654
Additions	-	350	-	350
At 30 April 2007	30,000	575,904	100	606,004
<b>Depreciation</b>				
At 1 May 2006	9,000	76,949	-	85,949
Charge for the year	1,500	22,415	-	23,915
At 30 April 2007	10,500	99,364	-	109,864
<b>Net book value</b>				
At 30 April 2007	19,500	476,540	100	496,140
At 30 April 2006	21,000	498,605	100	519,705

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
CGA Enterprise Solutions Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2007 £	Profit for the year 2007 £
CGA Enterprise Solutions Limited	(102,049)	36,513

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

### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £353,496 (2006 - £357,468)

## COMPUTER GENERATED ANSWERS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

---

4	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	999 Ordinary shares of £1 each	999	999
		<hr/>	<hr/>