

REGISTERED NUMBER: 2797428 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
CADOGAN INFORMATION LIMITED



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COMPANIES HOUSE

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CADOGAN INFORMATION LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004

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CADOGAN INFORMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS: P W Ingham
A R Lawes

SECRETARY: P Radcliffe

REGISTERED OFFICE: Meridian House
Artist Street
Armley
LEEDS
LS12 2EW

REGISTERED NUMBER: 2797428 (England and Wales)

ACCOUNTANTS: Green Stone & Co.
Chartered Accountants
63 Broadway
Peterborough
PE1 1SY

CADOGAN INFORMATION LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,123,340		2,096,964
Investments	3		-		-
			<u>2,123,340</u>		<u>2,096,964</u>
CURRENT ASSETS:					
Debtors		442,523		407,963	
Cash in hand		187		268	
		<u>442,710</u>		<u>408,231</u>	
CREDITORS: Amounts falling due within one year		<u>540,743</u>		<u>593,135</u>	
NET CURRENT LIABILITIES:			<u>(98,033)</u>		<u>(184,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			2,025,307		1,912,060
CREDITORS: Amounts falling due after more than one year			<u>311,352</u>		<u>385,098</u>
			<u>£1,713,955</u>		<u>£1,526,962</u>
CAPITAL AND RESERVES:					
Called up share capital	4		511,000		511,000
Share premium			119,700		119,700
Revaluation reserve			1,423,333		1,423,333
Profit and loss account			<u>(340,078)</u>		<u>(527,071)</u>
SHAREHOLDERS' FUNDS:			<u>£1,713,955</u>		<u>£1,526,962</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (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 and of its profit or loss for 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 the company.

The notes form part of these abbreviated accounts

CADOGAN INFORMATION LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



P W Ingham - Director

Approved by the Board on 28 March 2005

CADOGAN INFORMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Office & computer equipment

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer database	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Office & computer equipment	- 35% on reducing balance (assets and acquired after 1 January 1997)

Assets acquired after 1 January 1997 are depreciated at 35% on cost. Assets acquired before 1 January 1997 are depreciated at 35% on reducing balance.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	<u>£</u>
COST OR VALUATION:	
At 1 January 2004	4,338,202
Additions	558,181
	<hr/>
At 31 December 2004	4,896,383
	<hr/>
DEPRECIATION:	
At 1 January 2004	2,241,239
Charge for year	531,804
	<hr/>
At 31 December 2004	2,773,043
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NET BOOK VALUE:	
At 31 December 2004	2,123,340
	<hr/>
At 31 December 2003	2,096,964
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CADOGAN INFORMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

3. **FIXED ASSET INVESTMENTS**

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Consumerdata Limited

Nature of business: Market research computer services

	%
Class of shares:	holding
Ordinary	100.00

Psychographics Limited

Nature of business: Sale of consumer lifestyle information

	%
Class of shares:	holding
Ordinary	100.00

Consumerplan Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

Airport Passenger Data Limited

Nature of business: Sale of market research data on business travel

	%
Class of shares:	holding
Ordinary	100.00

Comprehensive Computer Services Limited

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

CADOGAN INFORMATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
2,000	Ordinary	£1	2,000	2,000
510,000	Preference	£1	510,000	510,000
			<u>512,000</u>	<u>512,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000
510,000	Preference	£1	510,000	510,000
			<u>511,000</u>	<u>511,000</u>