

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**  
**FOR**  
**C.I.C. SCREENS LIMITED**

The Lawford Company  
Chartered Accountants  
Lawford House  
Leacroft  
Staines  
Middlesex TW18 4NN



**C.I.C. SCREENS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2005**

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**C.I.C. SCREENS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

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**DIRECTORS:** D J C Cunningham-Green  
J D A Cunningham  
C D Roberts

**SECRETARY:** C D Roberts

**REGISTERED OFFICE:** The Metro Centre  
St Johns Road  
Isleworth  
Middlesex  
TW7 6NJ

**REGISTERED NUMBER:** 1866263 (England and Wales)

**ACCOUNTANTS:** The Lawford Company  
Chartered Accountants  
Lawford House  
Leacroft  
Staines  
Middlesex TW18 4NN

**BANKERS:** The Co-operative Bank plc

**C.I.C. SCREENS LIMITED****ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,347	3,021
<b>CURRENT ASSETS</b>			
Stocks		8,770	10,576
Debtors	3	582,552	550,250
Cash at bank		6,646	2,567
		<u>597,968</u>	<u>563,393</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>111,606</u>	<u>88,908</u>
<b>NET CURRENT ASSETS</b>		<u>486,362</u>	<u>474,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>487,709</u></u>	<u><u>477,506</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	500,000	500,000
Profit and loss account		<u>(12,291)</u>	<u>(22,494)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>487,709</u></u>	<u><u>477,506</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

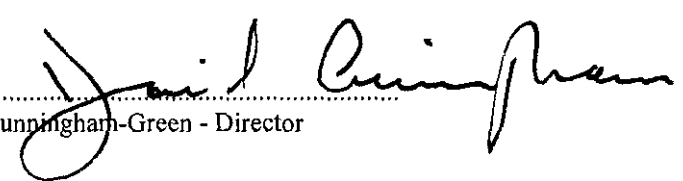
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 January 2005).

The financial statements were approved by the Board of Directors on 21/12/05 and were signed on its behalf by:

  
D J C Cunningham-Green - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc

- 25% on cost

## Stocks

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

## Consolidation

The company forms part of a small group. The ultimate parent company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

**C.I.C. SCREENS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	26,106
Additions	2,174
Disposals	(5,184)
At 31 December 2005	23,096
<b>DEPRECIATION</b>	
At 1 January 2005	23,085
Charge for year	3,848
Eliminated on disposal	(5,184)
At 31 December 2005	21,749
<b>NET BOOK VALUE</b>	
At 31 December 2005	1,347
At 31 December 2004	3,021

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2005 £	2004 £
Amounts owed by group undertakings	577,376	539,435

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
500,000	Ordinary	£1	500,000	500,000

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company and controlling party is Calder-Carter Limited, a company registered in England and Wales.

**C.I.C. SCREENS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**C.I.C. SCREENS LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Lawford Company*

The Lawford Company  
Chartered Accountants  
Lawford House  
Leacroft  
Staines  
Middlesex TW18 4NN

Date: 25.9.06.