

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 12 FEBRUARY 1999 TO 30 SEPTEMBER 1999
FOR
CAMBRIDGE STRUCTURES HELICALS LIMITED



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for the Period 12 February 1999 to 30 September 1999

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CAMBRIDGE STRUCTURES HELICALS LIMITED

COMPANY INFORMATION
for the Period 12 February 1999 to 30 September 1999

DIRECTORS:

M J Pentney
S E Madsen

SECRETARY:

Mr M J Pentney

REGISTERED OFFICE:

1A Avenue Business Park
Elsworth
Cambridgeshire
CB3 8HY

REGISTERED NUMBER:

3712943 (England and Wales)

AUDITORS:

George Hay
Chartered Accountants
and Registered Auditor
St. George's House
George Street
Huntingdon
Cambridgeshire

CAMBRIDGE STRUCTURES HELICALS LIMITED

**REPORT OF THE AUDITORS TO
CAMBRIDGE STRUCTURES HELICALS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the period ended 30 September 1999 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

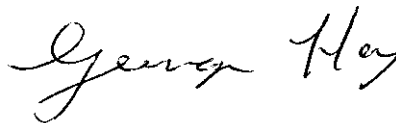
Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.

George Hay
Chartered Accountants
and Registered Auditor
St. George's House
George Street
Huntingdon
Cambridgeshire



Dated:

19 May 2000

CAMBRIDGE STRUCTURES HELICALS LIMITED

ABBREVIATED BALANCE SHEET
30 September 1999

	Notes	£
CURRENT ASSETS:		
Debtors		269,357
Cash at bank		<u>17,740</u>
		287,097
CREDITORS: Amounts falling due within one year		<u>286,324</u>
NET CURRENT ASSETS:		<u>773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£773</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2	200
Profit and loss account		<u>573</u>
Shareholders' funds		<u><u>£773</u></u>

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.

ON BEHALF OF THE BOARD:


.....
DIRECTOR

Approved by the Board on 18/5/00

The notes form part of these financial statements

CAMBRIDGE STRUCTURES HELICALS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Period 12 February 1999 to 30 September 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u>200</u>