

# Cambridge Structures Helicals Ltd

Abbreviated Accounts  
for the Year Ended 30 September 2006

AIMS Accountants for Business  
Mark Ellis  
44 Bluegate  
Godmanchester  
Huntingdon  
PE29 2EZ

SATURDAY



\*APYARLL4\*  
A32 23/12/2006 32  
COMPANIES HOUSE

**Cambridge Structures Helicals Ltd**  
**Contents Page for the Year Ended 30 September 2006**

Abbreviated balance sheet .....	1
Notes to the abbreviated accounts .....	2 to 3

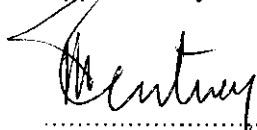
**Cambridge Structures Helicals Ltd**  
**Abbreviated Balance Sheet as at 30 September 2006**

		2006		2005	
	Note	£	£	£	£
<b>Current assets</b>					
Stocks		22,284		-	
Debtors		404,520		148,566	
Cash at bank and in hand		<u>228</u>		<u>77</u>	
			427,032		148,643
<b>Creditors: Amounts falling due within one year</b>					
			<u>(462,199)</u>		<u>(180,916)</u>
<b>Net current liabilities</b>			(35,167)		(32,273)
<b>Creditors: Amounts falling due after more than one year</b>					
	2		<u>-</u>		<u>(6,646)</u>
<b>Net liabilities</b>			<u>(35,167)</u>		<u>(38,919)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss reserve			<u>(35,367)</u>		<u>(39,119)</u>
<b>Equity shareholders' deficit</b>			<u>(35,167)</u>		<u>(38,919)</u>

For the financial year ended 30 September 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The 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 on 21 December 2006 and signed on its behalf by:



MJ Pentney  
Director

## Cambridge Structures Helicals Ltd

### Notes to the abbreviated accounts for the Year Ended 30 September 2006

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### Going concern

These financial statements have been prepared on a going concern basis.

##### Turnover

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

##### Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

#### 2 Creditors

Included within creditors is secured creditors of £20,933 (2005 - £30,000)

#### 3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

## **Cambridge Structures Helicals Ltd**

### **Notes to the abbreviated accounts for the Year Ended 30 September 2006**

*..... continued*

#### **4 Related parties**

##### **Related party transactions**

The company was charged £184,886 (2005 £57,202) in the year by Cambridge Structures Design Ltd, which owns 50% of the issued share capital of the company. Mr MJ Pentney and Mr CG Graham are Directors of Cambridge Structures Design Ltd. The balance outstanding at the end of the year was £125,943 (2005 £26,813).

The company was charged £305,742 (2005 £177,117) in the year by Chrton, a company incorporated in Denmark, which own 50% of the issued share capital. Mr SE Madsen is a director of Chrton. The balance outstanding at the end of the year was £170,821 (2005 £108,226).