

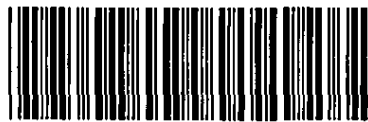
Registration number: 03712943

Cambridge Structures Helicals Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2008

AIMS Accountants for Business
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Cambridge Structures Helicals Ltd
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Cambridge Structures Helicals Ltd
Abbreviated Balance Sheet as at 30 September 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	2	185	-
Current assets			
Stocks		101,305	10,843
Debtors		138,977	93,045
Cash at bank and in hand		295	175
		<u>240,577</u>	<u>104,063</u>
Creditors: Amounts falling due within one year	3	<u>(297,870)</u>	<u>(89,600)</u>
Net current (liabilities)/assets		<u>(57,293)</u>	<u>14,463</u>
Net (liabilities)/assets		<u>(57,108)</u>	<u>14,463</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss reserve		<u>(57,308)</u>	<u>14,263</u>
Shareholders' (deficit)/funds		<u>(57,108)</u>	<u>14,463</u>

The notes on pages 3 to 5 form an integral part of these financial statements.


Cambridge Structures Helicals Ltd
Abbreviated Balance Sheet as at 30 September 2008

..... *continued*

For the financial year ended 30 September 2008, 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 10 September 2009 and signed on its behalf by:


.....
C Graham
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Cambridge Structures Helicals Ltd

Notes to the abbreviated accounts for the Year Ended 30 September 2008

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 2007).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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. Monetary 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.

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Cambridge Structures Helicals Ltd

Notes to the abbreviated accounts for the Year Ended 30 September 2008

..... continued

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>185</u>
Net book value	
As at 30 September 2008	<u><u>185</u></u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2008 £	2007 £
Amounts falling due after more than one year	<u>-</u>	<u>18,150</u>

4 Share capital

	2008 £	2007 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
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 2008

..... continued

5 Related parties

Related party transactions

The company was charged £26,574 (2007 £56,561) in the year by Cambridge Structures Design Ltd, which owns 50% of the issued share capital of the company. Mr CG Graham is a director of Cambridge Structures Design Ltd. The balance outstanding at the end of the year was £99,250 (2007 £9,599).

The company was charged £431,605 (2007 £176,663) in the year by Chrton, a company incorporated in Denmark, which owns 50% of the issued share capital. Mr SE Madsen is a director of Chrton. The balance due at the end of the year was £172,846 (2007 £40,142).

Director's loan account

The following balance owed to/(by) the director was outstanding at the year end:

	2008	2007
	£	£
Mr CG Graham	(1,735)	620

No interest is charged in respect of this balance.