

REGISTERED NUMBER: 3712943 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2000

FOR

CAMBRIDGE STRUCTURES HELICALS LIMITED



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for the Year Ended 30 September 2000**

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**CAMBRIDGE STRUCTURES HELICALS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2000**

**DIRECTORS:** M J Pentney  
S E Madsen  
A S McKee

**SECRETARY:** Mr M J Pentney

**REGISTERED OFFICE:** 1A Avenue Business Park  
Elsworth  
Cambridgeshire  
CB3 8HY

**REGISTERED NUMBER:** 3712943 (England and Wales)

**ACCOUNTANTS:** George Hay  
Chartered Accountants  
St. George's House  
George Street  
Huntingdon  
Cambridgeshire

**CAMBRIDGE STRUCTURES HELICALS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 September 2000**

	Notes	30.9.00 £	30.9.99 £
<b>CURRENT ASSETS:</b>			
Debtors		38,601	269,357
Cash at bank		141	17,740
		<u>38,742</u>	<u>287,097</u>
<b>CREDITORS:</b> Amounts falling due within one year		105,574	286,324
		<u>(66,832)</u>	<u>773</u>
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(66,832)</u>	<u>£773</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	200	200
Profit and loss account		<u>(67,032)</u>	<u>573</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(66,832)</u>	<u>£773</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2000.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 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:**



M J Pentney - DIRECTOR

Approved by the Board on 19.2.02

The notes form part of these financial statements

# CAMBRIDGE STRUCTURES HELICALS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 2000

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

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

#### 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:	30.9.00 £	30.9.99 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.00 £	30.9.99 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

### 3. RELATED PARTY DISCLOSURES

Cambridge Structures Helicals Limited is charged an administration fee each month by Cambridge Structures Holdings Limited. This fee covers the salary of Mr Pentney, all premises costs and use of the Group's fixed assets. Mr Pentney is also a Director of other companies within the group who hold 50% of the company's issued share capital. The remaining 50% is held by Chriton, a business of which Mr Madsen is the proprietor. At the balance sheet date the trade creditors were made up of £11,866 due to Chriton, £37,861 due to Cambridge Structures (Installations) Limited and £667 due to Cambridge Structures (Stairs) Limited. Both Cambridge Structures (Installations) Limited and Cambridge Structures (Stairs) are subsidiaries of Cambridge Structures Holdings Limited.