

CAMBRIDGE STRUCTURES HELICALS LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

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The company's registered number is 3712943



A29 COMPANIES HOUSE 30/12/2005



A53 COMPANIES HOUSE 20/12/2005

CAMBRIDGE STRUCTURES HELICALS LTD
DIRECTOR'S STATEMENT

The attached page reproduces the text of the report prepared for the purposes of section 249A(1) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 to 5 have been prepared.

CAMBRIDGE STRUCTURES HELICALS LTD
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
CURRENT ASSETS			
Stock	1b	-	10,000
Debtors falling due within one year		148,566	23,874
Cash at bank and in hand		77	76
		148,643	33,950
CREDITORS: Amounts falling due within one year		180,916	64,861
NET CURRENT LIABILITIES		(32,273)	(30,911)
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,273)	(30,911)
CREDITORS: Amounts falling due after more than one year		(6,646)	-
		£ (38,919)	£ (30,911)
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		(39,119)	(31,111)
		£ (38,919)	£ (30,911)

The notes on pages 4 to 5 form part of these accounts

CAMBRIDGE STRUCTURES HELICALS LTD
ABBREVIATED BALANCE SHEET (CONTINUED)
AT 30 SEPTEMBER 2005

In approving these financial statements as directors of the company we hereby confirm that:

a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;

b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005; and

c) we acknowledge our responsibilities for:

i) ensuring that the company keeps accounting records which comply with section 221, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, 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.

These abbreviated accounts were approved by the board of directors on 14 December 2005



M J Pentney, Director

The notes on pages 4 to 5 form part of these accounts

CAMBRIDGE STRUCTURES HELICALS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the year is written off.

1d. Leasing and hire purchase contracts

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. CREDITORS

	2005 £	2004 £
Creditors include the following amounts of secured liabilities:		
Due after more than one year	6,646	-

CAMBRIDGE STRUCTURES HELICALS LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2005

3. CALLED UP SHARE CAPITAL

2005
£

2004
£

Authorised:

1000 Ordinary shares of £1 each

£ 1,000	£ 1,000
<u> </u>	<u> </u>

Allotted, issued and fully paid:

200 Ordinary shares of £1 each

£ 200	£ 200
<u> </u>	<u> </u>

4. RELATED PARTIES

The Company was charged £57,202 (2004 £139,973) in the year by Cambridge Structures Design Ltd, which owns 50% of the share capital of the Company. Mr M J Pentney and Mr C G Graham are also Directors of Cambridge Structures Design Ltd. The balance outstanding at the end of the year was £26,813 (2004 £14,928).

The Company was charged £177,117 (2004 £331,064) in the year by Chricon, a Company incorporated in Denmark, which owns 50% of the share capital of the Company. Mr S E Marsden is also a Director of Chricon. The balance outstanding at the end of the year was £108,226 (2004 £6,992).