

REGISTERED NUMBER: 3712943 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

FOR

CAMBRIDGE STRUCTURES HELICALS LIMITED



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COMPANIES HOUSE

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25/09/02

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for the Year Ended 30 September 2001**

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CAMBRIDGE STRUCTURES HELICALS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2001

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 2001

		<u>30.9.01</u>	<u>30.9.00</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		53,528	38,601
Cash at bank		<u>4,702</u>	<u>141</u>
		58,230	38,742
CREDITORS: Amounts falling due within one year	2	<u>104,130</u>	<u>105,574</u>
NET CURRENT LIABILITIES:		<u>(45,900)</u>	<u>(66,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		(45,900)	(66,832)
CREDITORS: Amounts falling due after more than one year	2	<u>8,455</u>	<u>-</u>
		<u>£(54,355)</u>	<u>£(66,832)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	200	200
Profit and loss account		<u>(54,555)</u>	<u>(67,032)</u>
SHAREHOLDERS' FUNDS:		<u>£(54,355)</u>	<u>£(66,832)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

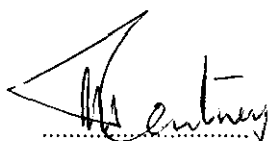
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 20.9.02

The notes form part of these financial statements

CAMBRIDGE STRUCTURES HELICALS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 30 September 2001

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. CREDITORS

The following secured debts are included within creditors:

	30.9.01	30.9.00
	£	£
Bank loans	<u>16,347</u>	<u>-</u>

The bank loan is secured by a guarantee from the directors, M J Pentney and A McKee, for £5,000 each.

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.01	30.9.00
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01	30.9.00
		£1	£	£
200	Ordinary		<u>200</u>	<u>200</u>