

Unaudited Abbreviated Accounts  
for the Period 7th July 2004 to 31st July 2005  
for  
C3I (Europe) Limited



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for the Period 7th July 2004 to 31st July 2005

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C3I (Europe) Limited

Company Information

for the Period 7th July 2004 to 31st July 2005

**DIRECTORS:**

Mr J Mathieson  
Mr K Lee

**SECRETARY:**

Mr K Lee

**REGISTERED OFFICE:**

33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

**REGISTERED NUMBER:**

05172328 (England and Wales)

**ACCOUNTANTS:**

Henry R. Davis & Co.  
Chartered Accountants  
33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

C3I (Europe) Limited

Abbreviated Balance Sheet

31st July 2005

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		6,624
<b>CURRENT ASSETS:</b>			
Debtors		5,737	
Cash at bank and in hand		9,307	
		<hr/>	
		15,044	
<b>CREDITORS: Amounts falling due within one year</b>		<hr/>	
		12,065	
<b>NET CURRENT ASSETS:</b>			<hr/>
			2,979
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<hr/>
			9,603
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<hr/>
			349
			<hr/>
			<hr/>
			£9,254
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		20
Profit and loss account			9,234
			<hr/>
<b>SHAREHOLDERS' FUNDS:</b>			<hr/>
			£9,254
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2005 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....*Kee*.....  
Mr K Lee - Director 17/11/05

Approved by the Board on November 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 7th July 2004 to 31st July 2005

## 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 June 2002).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

## 2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
Additions	8,367
	<u>          </u>
At 31st July 2005	8,367
	<u>          </u>
<b>DEPRECIATION:</b>	
Charge for period	1,743
	<u>          </u>
At 31st July 2005	1,743
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31st July 2005	6,624
	<u>          </u>

## 3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u>          </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
20	Ordinary	1	20
			<u>          </u>

The following shares were allotted and fully paid for cash at par during the period:

20 Ordinary shares of 1 each