

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2005

FOR

CHALFONT HELIX LIMITED



CHALFONT HELIX LIMITED

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FOR THE YEAR ENDED 31 JULY 2005

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CHALFONT HELIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2005

DIRECTOR: P B Murphy

SECRETARY: Mrs R Murphy

REGISTERED OFFICE: 90 Amersham Road
Chalfont St Peter
Gerrards Cross
Buckinghamshire
SL9 0PB

REGISTERED NUMBER: 04480340 (England and Wales)

ACCOUNTANTS: Atkinsons
The Red House
10 Market Square
Old Amersham
Buckinghamshire
HP7 0DQ

CHALFONT HELIX LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		500		750
CURRENT ASSETS:					
Cash at bank		3,079		4,004	
CREDITORS: Amounts falling due within one year		<u>4,714</u>		<u>3,479</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(1,635)</u>		<u>525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(1,135)</u>		<u>£1,275</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>(1,235)</u>		<u>1,175</u>
SHAREHOLDERS' FUNDS:			<u>£(1,135)</u>		<u>£1,275</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 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:



P B Murphy - Director

Approved by the Board on 19 May 2006

The notes form part of these abbreviated accounts

CHALFONT HELIX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 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 cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 August 2004	
and 31 July 2005	1,000
	<u> </u>
DEPRECIATION:	
At 1 August 2004	250
Charge for year	250
	<u> </u>
At 31 July 2005	500
	<u> </u>
NET BOOK VALUE:	
At 31 July 2005	500
	<u> </u>
At 31 July 2004	750
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>