

**CAMBRIDGE SCIENCE AND TECHNOLOGY
CONSULTANTS LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30 APRIL 2005



CAMBRIDGE SCIENCE AND TECHNOLOGY CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 17 NOVEMBER 2003 TO 30 APRIL 2005

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

CAMBRIDGE SCIENCE AND TECHNOLOGY CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2005

	Note	£	30 Apr 05 £
FIXED ASSETS	2		
Tangible assets			1,581
CURRENT ASSETS			
Debtors		3,604	
Cash at bank and in hand		48,810	
		<u>52,414</u>	
CREDITORS: Amounts falling due within one year		<u>45,581</u>	
NET CURRENT ASSETS			<u>6,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,414</u>
PROVISIONS FOR LIABILITIES AND CHARGES			<u>223</u>
			<u>8,191</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>8,091</u>
SHAREHOLDERS' FUNDS			<u>8,191</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 15/2/05 and are signed on their behalf by:


Dr S K Heeks

The notes on pages 2 to 3 form part of these abbreviated accounts.

CAMBRIDGE SCIENCE AND TECHNOLOGY CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17 NOVEMBER 2003 TO 30 APRIL 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 20% Reducing Balance
Computer Equipment	- 25% Straight Line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

CAMBRIDGE SCIENCE AND TECHNOLOGY CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17 NOVEMBER 2003 TO 30 APRIL 2005

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,089
At 30 April 2005	<u>2,089</u>
DEPRECIATION	
Charge for period	508
At 30 April 2005	<u>508</u>
NET BOOK VALUE	
At 30 April 2005	<u>1,581</u>

3. SHARE CAPITAL

Authorised share capital:

	30 Apr 05 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

One ordinary £1 share was issued on incorporation at par. On the same day a further 99 ordinary £1 shares were issued at par.