

Company Number: 00301559

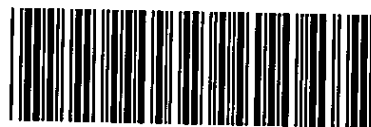
CAMBRIAN ENGINEERING INDUSTRIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2009

TUESDAY



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CAMBRIAN ENGINEERING INDUSTRIES LIMITED

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CAMBRIAN ENGINEERING INDUSTRIES LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	130,315	100,421
Investments	3	<u>915</u>	<u>915</u>
		131,230	101,336
CURRENT ASSETS			
Debtors	2,864		358
Cash at Bank & In Hand	<u>318,787</u>	<u>372,825</u>	
	321,651	373,183	
CREDITORS Amounts falling due within one year	(<u>11,703</u>)	(<u>11,534</u>)	
NET CURRENT ASSETS		<u>309,948</u>	<u>361,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>441,178</u>	<u>462,985</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	13,372	13,372
Capital Redemption Reserve	5	4,167	4,167
Revaluation Reserve	6	34,880	4,880
Profit and Loss Account		<u>388,759</u>	<u>440,566</u>
		<u>441,178</u>	<u>462,985</u>

The statements required to be made by the company's directors and the signature required by the Companies Act 2006 are given on the following page.

CAMBRIAN ENGINEERING INDUSTRIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009 (Continued)

The directors have taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that -

- i) the company keeps accounting records which comply with section 386 of the Companies Act 2006
- ii) the financial statements give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as is applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved
by the board on 25th September 2010
and signed on its behalf by

O Chess



Director

Registration Number: 00301559

The notes on pages 3 to 5 form an integral part of these financial statements.

CAMBRIAN ENGINEERING INDUSTRIES LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009****1 ACCOUNTING POLICIES****1.1 Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

1.2 Turnover

Turnover represents rents and service charges receivable from letting freehold property in the United Kingdom

1.3 Investment Properties

Investment properties are revalued annually at their open market value in accordance with FRSSE (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case, it is taken to the profit and loss account

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors this property is held primarily for its investment potential and so its current value is of more significance than any measure of consumption and to depreciate it would not give a true and fair view. The provisions of the FRSSE (effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit/loss for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified

1.4 Deferred Taxation

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

1.5 Depreciation

Depreciation is calculated so as to write off the cost of tangible fixed assets on the reducing balance method over their expected useful working lives. The following annual rates of depreciation have been applied:

Fixtures & Fittings	25%
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CAMBRIAN ENGINEERING INDUSTRIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER
2009
(CONTINUED)

2. TANGIBLE ASSETS	Fixtures & Fittings	Land and Buildings	Total
Cost -	£	£	£
At 1 January 2009	1,373	100,000	101,373
Additions	-	-	-
Revaluation	-	30,000	30,000
Disposals	-	-	-
At 31 December 2009	<u>1,373</u>	<u>130,000</u>	<u>131,373</u>
Depreciation			
At 1 January 2009	952	-	952
Charge for year	106	-	106
On disposals	-	-	-
At 31 December 2009	<u>1,058</u>	<u>-</u>	<u>1,058</u>
Net Book value at 31 December 2009	<u>315</u>	<u>130,000</u>	<u>130,315</u>
Net Book value at 31 December 2008	<u>421</u>	<u>100,000</u>	<u>100,421</u>
Revaluation:-			
Cost			41,120
Valuation - 2009			<u>88,880</u>
			<u>130,000</u>

The freehold land and buildings are now investment properties and have been valued by the directors as at 31 December 2009 at open market value. The historical cost of freehold land and buildings included above at a valuation of £130,000 was £41,120 (2008 £41,120).

3. INVESTMENTS	Beginning of year	Additions	End of Year
	£	£	£
Cost:-			
Other Investments other than loans			
Net Book Value	<u>915</u>	<u>-</u>	<u>915</u>
Other Investments other than loans	<u>2009</u>	<u>2008</u>	
	Cost	Cost	Market Value
	£	£	£
Listed:-			
U K Stock Exchange	<u>915</u>	<u>915</u>	<u>3,000</u>
4. SHARE CAPITAL		<u>2009</u>	<u>2008</u>
		£	£
Authorised			
Equity Interests:-			
17,500 Ordinary Shares of £1 each		17,500	17,500
Non Equity Interests:-			
2,500 4 2% (formerly 6%) of £1 each		<u>2,500</u>	<u>2,500</u>
		<u>20,000</u>	<u>20,000</u>
Allotted, Called Up & Fully Paid			
Equity Interests			
13,372 Ordinary Shares of £1 each		<u>13,372</u>	<u>13,372</u>

CAMBRIAN ENGINEERING INDUSTRIES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER
2009
(CONTINUED)

5	CAPITAL REDEMPTION RESERVE	<u>2009</u>	<u>2008</u>
		£	£
	Balance at 1 January 2009	4,167	4,167
	Movement During the year	<u>-</u>	<u>-</u>
	Balance at 31 December 2009	<u>4,167</u>	<u>4,167</u>
6.	REVALUATION RESERVE	<u>2009</u>	<u>2008</u>
		£	£
	Balance at 1 January 2009	4,880	219,880
	Transfer of realized profits	-	(215,000)
	Surplus on revaluation of property	<u>30,000</u>	<u>-</u>
	Balance at 31 December 2009	<u>34,880</u>	<u>4,880</u>

The revaluation reserve relates to a surplus on revaluation of freehold land and buildings.