



SATTERTHWAITE BROOKS & POMFRET

Registered

ADAMS CONSULTING ENGINEERS HOLDINGS
LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

REGISTERED NUMBER: 02636147



SATTERTHWAITE BROOKS & POMFRET

CHARTERED ACCOUNTANTS

MERSEYSIDE

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ADAMS CONSULTING ENGINEERS HOLDINGS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

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ADAMS CONSULTING ENGINEERS HOLDINGS LIMITED

Auditors' report to
Adams Consulting Engineers Holdings Limited
under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 30th September 1999 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.

Satterthwaite Brooks & Pomfret

Satterthwaite Brooks & Pomfret
Registered Auditors
Chartered Accountants

Merseyside
16th May 2000

ADAMS CONSULTING ENGINEERS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AT 30TH SEPTEMBER 1999

	Note	1999 £	1998 £
Fixed assets			
Investments	2	120,000	120,000
		<u>120,000</u>	<u>120,000</u>
Current assets			
Debtors		10,000	10,000
		<u>10,000</u>	<u>10,000</u>
Net current assets		10,000	10,000
Total assets less current liabilities		<u>130,000</u>	<u>130,000</u>
Capital and reserves			
Called up share capital	3	130,000	130,000
Total shareholders' funds		<u>130,000</u>	<u>130,000</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 16th May 2000 and signed on its behalf by:



S. Adams
Director

ADAMS CONSULTING ENGINEERS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

2 Fixed assets

Cost	Fixed asset investments £
1st October 1998 and 30th September 1999	120,000
Net book amount	
30th September 1999	120,000
1st October 1998	120,000

3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	200,000	200,000	200,000	200,000
Allotted called up and fully paid				
Ordinary shares of £1 each	130,000	130,000	130,000	130,000

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1999

4 Related parties

The company has taken advantage of the exemption under section 248 of the Companies Act from preparing group accounts as a small group. These accounts refer solely to Adams Consulting Engineers Holdings Ltd.

This company owns 100% of the issued ordinary share capital of a subsidiary company called Adams Consulting Engineers Ltd. This business trades as consulting engineers.

The aggregate of Adams Consulting Engineers Ltd capital and reserves at 30th September 1999 was £36,158. The profit for the year then ended was £2,648.