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Abbreviated Accounts

For The Year Ended 30 September 2003

for

Adams Consulting Engineers Holdings Ltd.



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Adams Consulting Engineers Holdings Ltd.

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For The Year Ended 30 September 2003

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Adams Consulting Engineers Holdings Ltd.

Company Information
For The Year Ended 30 September 2003

DIRECTORS: S Adams
D Ashman
P Bedford
T Parry

SECRETARY: P Bedford

REGISTERED OFFICE: Fron Deg
Clayton Road
Mold
Clwyd
CH17 1SU

REGISTERED NUMBER: 02636147 (England and Wales)

ACCOUNTANTS: Satterthwaite Brooks & Pomfret LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside L20 7EP

Adams Consulting Engineers Holdings Ltd.

Abbreviated Balance Sheet
30 September 2003

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		77,026		77,026
Investments	3		120,000		120,000
			197,026		197,026
CREDITORS: Amounts falling due within one year		93,936		93,936	
NET CURRENT LIABILITIES:			(93,936)		(93,936)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£103,090		£103,090
CAPITAL AND RESERVES:					
Called up share capital	4		130,000		130,000
Profit and loss account			(26,910)		(26,910)
SHAREHOLDERS' FUNDS:			£103,090		£103,090

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:



S Adams - Director

Approved by the Board on 13 February 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2003

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).

The company was dormant throughout the year ended 30 September 2003. However, reference to information relating to the year ended 30 September 2002 has been made where appropriate.

Tangible fixed assets

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

Land and buildings - in accordance with the property

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
	£
COST:	
At 1 October 2002	
and 30 September 2003	77,026
NET BOOK VALUE:	
At 30 September 2003	77,026
At 30 September 2002	77,026

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 October 2002	
and 30 September 2003	120,000
NET BOOK VALUE:	
At 30 September 2003	120,000
At 30 September 2002	120,000

Adams Consulting Engineers Holdings Ltd.

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2003

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Adams Consulting Engineers Ltd.

Nature of business: Consulting Engineers

	%
Class of shares:	holding
Ordinary £1 shares	100.00

	30.9.03	30.9.02
	£	£
Aggregate capital and reserves	117,372	121,980
(Loss)/Profit for the year	(4,608)	32,587

The bank hold a cross guarantee and debenture dated 15th June 1998 in favour of this company.

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
200,000	Ordinary shares	£1	200,000	200,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
130,000	Ordinary shares	£1	130,000	130,000

5. GROUP ACCOUNTS

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 Limited.