

REGISTERED NUMBER 02636147 (England and Wales)

REGISTRAR

Abbreviated Accounts

For The Year Ended 30 September 2007

for

Adams Consulting Engineers Holdings Ltd

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COMPANIES HOUSE

Adams Consulting Engineers Holdings Ltd

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For The Year Ended 30 September 2007

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Adams Consulting Engineers Holdings Ltd

Company Information
For The Year Ended 30 September 2007

DIRECTORS

S Adams
P Bedford

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 2007

| | Notes | 30 9 07 | | 30 9 06 | |
|--|-------|---------|-----------------|---------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 124,964 | | 104,975 |
| Investments | 3 | | 120,000 | | 120,000 |
| | | | <u>244,964</u> | | <u>224,975</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank | | - | | 4,575 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | 59,320 | | 48,752 | |
| NET CURRENT LIABILITIES | | | <u>(59,320)</u> | | <u>(44,177)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 185,644 | | 180,798 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 4 | | 40,321 | | 48,627 |
| NET ASSETS | | | <u>145,323</u> | | <u>132,171</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 130,000 | | 130,000 |
| Profit and loss account | | | 15,323 | | 2,171 |
| SHAREHOLDERS' FUNDS | | | <u>145,323</u> | | <u>132,171</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

The financial statements were approved by the Board of Directors on 6 June 2008 and were signed on its behalf by



S Adams - Director

Adams Consulting Engineers Holdings Ltd

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2007

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 January 2007)

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

The investment property is revalued each year and any movement in the revalued amount is either debited or credited to an Investment Revaluation Reserve

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 2006 | 104,975 |
| Additions | 19,989 |
| | <hr/> |
| At 30 September 2007 | 124,964 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2007 | 124,964 |
| | <hr/> |
| At 30 September 2006 | 104,975 |
| | <hr/> |

3 FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|--|------------------------------|
| COST | |
| At 1 October 2006 and 30 September 2007 | 120,000 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2007 | 120,000 |
| | <hr/> |
| At 30 September 2006 | 120,000 |
| | <hr/> |

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

Adams Consulting Engineers Ltd

Nature of business Consulting Engineers

| | % holding | 30 9 07 £ | 30 9 06 £ |
|--------------------------------|--------------|--------------|--------------|
| Class of shares | | | |
| Ordinary £1 shares | 100 00 | | |
| | | | |
| Aggregate capital and reserves | | 55,502 | 151,088 |
| (Loss)/Profit for the year | | (95,586) | 10,215 |
| | | <hr/> | <hr/> |

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

Adams Consulting Engineers Holdings Ltd.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2007

4 CREDITORS

The following secured debts are included within creditors

| | 30 9 07 | 30 9 06 |
|---------------------|---------------|---------------|
| | £ | £ |
| Bank overdraft | 1,273 | - |
| Bank loans | 40,739 | 45,861 |
| Pension scheme loan | 6,473 | 9,529 |
| | <u>48,485</u> | <u>55,390</u> |

Creditors include the following debts falling due in more than five years

| | 30 9 07 | 30 9 06 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Repayable by instalments | | |
| Bank loans more 5 yr by instal | <u>17,239</u> | <u>22,361</u> |

5 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 30 9 07 | 30 9 06 |
|----------------------|-----------------|------------------|----------------|----------------|
| | | £1 | £ | £ |
| 200,000 | Ordinary shares | | <u>200,000</u> | <u>200,000</u> |

| Allotted, issued and fully paid Number | Class | Nominal value | 30 9 07 | 30 9 06 |
|---|-----------------|------------------|----------------|----------------|
| | | £1 | £ | £ |
| 130,000 | Ordinary shares | | <u>130,000</u> | <u>130,000</u> |

6 TRANSACTIONS WITH DIRECTORS

Included in creditors at 30th September 2007 is a loan owed to a pension scheme controlled by the directors S Adams and P Bedford amounting to £6,473. The maximum amount outstanding during the year was £9,529.

7 RELATED PARTY DISCLOSURES

Included in creditors at 30th September 2007 is an amount owing to the company's subsidiary Adams Consulting Engineers Limited amounting to £51,156. The maximum outstanding during the year was £51,156. During the year the company received rent on normal commercial terms from its subsidiary amounting to £16,200.

8 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.