

Registration number 02636147

Adams Consulting Engineers Holdings Limited
Directors' report and unaudited financial statements
for the year ended 30 September 2011

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Adams Consulting Engineers Holdings Limited

Company information

Directors	S Adams P Bedford
Secretary	P Bedford
Company number	02636147
Registered office	Fron Deg Clayton Road Mold Clwyd CH17 1SU
Accountants	Manningtons 7 Wellington Square Hastings East Sussex TN34 1PD
Business address	Fron Deg Clayton Road Mold Clwyd CH17 1SU

Adams Consulting Engineers Holdings Limited

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Adams Consulting Engineers Holdings Limited

**Directors' report
for the year ended 30 September 2011**

The directors present their report and the financial statements for the year ended 30 September 2011

Principal activity

The principal activity of the company in the year under review was that of acting as a holding company for consulting engineers

Directors

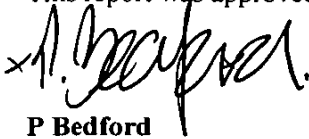
The directors who served during the year are as stated below

S Adams

P Bedford

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 5 March 2012 and signed on its behalf by

x 

**P Bedford
Director**

Adams Consulting Engineers Holdings Limited

**Profit and loss account
for the year ended 30 September 2011**

		2011	2010
	Notes	£	£
Administrative expenses		(12,012)	(12,050)
Other operating income		16,800	16,400
Operating profit		<u>4,788</u>	<u>4,350</u>
Interest payable and similar charges		<u>-</u>	<u>(2)</u>
Profit on ordinary activities before taxation		4,788	4,348
Tax on profit on ordinary activities	2	(981)	(913)
Profit for the year	7	<u>3,807</u>	<u>3,435</u>
Retained profit brought forward		34,182	30,747
Retained profit carried forward		<u><u>37,989</u></u>	<u><u>34,182</u></u>

The notes on pages 5 to 8 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited

**Balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Investments	3		120,000		120,000
Current assets					
Debtors	4	48,966		45,084	
Cash at bank and in hand		4		11	
		<u>48,970</u>		<u>45,095</u>	
Creditors: amounts falling due within one year	5	<u>(981)</u>		<u>(913)</u>	
Net current assets			<u>47,989</u>		<u>44,182</u>
Total assets less current liabilities			<u>167,989</u>		<u>164,182</u>
Net assets			<u>167,989</u>		<u>164,182</u>
Capital and reserves					
Called up share capital	6		130,000		130,000
Profit and loss account	7		<u>37,989</u>		<u>34,182</u>
Shareholders' funds			<u>167,989</u>		<u>164,182</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 8 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited

Balance sheet (continued)

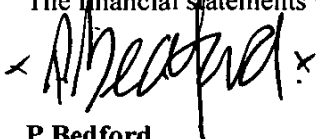
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 5 March 2012 and signed on its behalf by



P Bedford
Director

Registration number 02636147

The notes on pages 5 to 8 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited

**Notes to the financial statements
for the year ended 30 September 2011**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not 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 to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Adams Consulting Engineers Holdings Limited

**Notes to the financial statements
for the year ended 30 September 2011**

continued

2. Tax on profit on ordinary activities

Analysis of charge in period	2011 £	2010 £
Current tax		
UK corporation tax	<u>981</u>	<u>913</u>

3. Fixed asset investments

	Subsidiary undertakings shares £	Total £
Cost		
At 1 October 2010		
At 30 September 2011	<u>120,000</u>	<u>120,000</u>
Net book values		
At 30 September 2011	<u>120,000</u>	<u>120,000</u>
At 30 September 2010	<u>120,000</u>	<u>120,000</u>

4. Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>48,966</u>	<u>45,084</u>

**5. Creditors: amounts falling due
within one year**

	2011 £	2010 £
Corporation tax	<u>981</u>	<u>913</u>

Adams Consulting Engineers Holdings Limited

**Notes to the financial statements
for the year ended 30 September 2011**

continued

6. Share capital	2011	2010
	£	£
Authorised		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
130,000 Ordinary shares of £1 each	<u>130,000</u>	<u>130,000</u>
Equity Shares		
130,000 Ordinary shares of £1 each	<u>130,000</u>	<u>130,000</u>
7. Reserves	Profit and loss account	Total
	£	£
At 1 October 2010	34,182	34,182
Profit for the year	<u>3,807</u>	<u>3,807</u>
At 30 September 2011	<u>37,989</u>	<u>37,989</u>
8. Controlling interest		
The company is controlled by its directors		

Adams Consulting Engineers Holdings Limited

**Notes to the financial statements
for the year ended 30 September 2011**

. continued

9. Related party transactions

Movement on the inter-company loan account from Adams Consulting Engineers Limited during the year have been as follows -

Balance at 30 September 2010	45,084
Repayments - Jul 11	913
Loan increase - Oct 10	300
-Jan 11	1,300
- Mar 11	805
- Jul 11	1000
- Aug 11	990
- Sept 11	400
Balance at 30 September 2011	48,966

During the year under review the company received rent on normal commercial terms from the directors's pension fund amounting to £16,800

Adams Consulting Engineers Holdings Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Adams Consulting Engineers Holdings Limited**

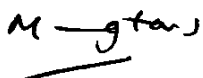
In accordance with the engagement letter dated 22 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Manningtons
Chartered Accountants**

**7 Wellington Square
Hastings
East Sussex
TN34 1PD**

19.04.2012