

Adams Consulting Engineers Holdings Limited

and Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Manningtons
7 Wellington Square
Hastings
East Sussex
TN34 1PD

Adams Consulting Engineers Holdings Limited
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Adams Consulting Engineers Holdings Limited
(Registration number: 02636147)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		120,000	120,000
Current assets			
Debtors		65,953	62,952
Cash at bank and in hand		614	557
		66,567	63,509
Creditors: Amounts falling due within one year		(4,783)	(4,855)
Net current assets		61,784	58,654
Net assets		181,784	178,654
Capital and reserves			
Called up share capital	<u>3</u>	130,000	130,000
Profit and loss account		51,784	48,654
Shareholders' funds		181,784	178,654

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 June 2017

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P W J Bedford
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 October 2015	120,000	120,000
At 30 September 2016	120,000	120,000
Depreciation		
At 30 September 2016	-	-
Net book value		
At 30 September 2016	120,000	120,000
At 30 September 2015	120,000	120,000

Adams Consulting Engineers Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
ordinary shares of £1 each	130,000	130,000	130,000	130,000
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4 Control

The company is controlled by its directors.

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