

**ADMC Holding Limited**  
**Abbreviated Accounts**  
**31 December 2009**

**Company Registration Number 05762934**

**CHAMPION ACCOUNTANTS LLP**

Chartered Accountants Chartered Accountants & Statutory Auditors  
4 Nile Close  
Nelson Court Business Centre  
Riversway  
Preston  
Lancashire  
PR2 2XU

TUESDAY



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28/09/2010  
COMPANIES HOUSE

# **ADMC Holding Limited**

## **Abbreviated Accounts**

**Period from 1 April 2009 to 31 December 2009**

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# **ADMC Holding Limited**

## **Independent Auditor's Report to ADMC Holding Limited**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of ADMC Holding Limited for the period from 1 April 2009 to 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MARK TURNER (Senior Statutory Auditor)  
For and on behalf of  
CHAMPION ACCOUNTANTS LLP  
Chartered Accountants & Statutory Auditors

4 Nile Close  
Nelson Court Business Centre  
Riversway  
Preston  
Lancashire  
PR2 2XU

27 September 2010

# ADMC Holding Limited

## Abbreviated Balance Sheet

31 December 2009

	Note	31 Dec 09 £	£	31 Mar 09 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			3,002		-
Investments			<u>499,854</u>		<u>499,854</u>
			<b>502,856</b>		<b>499,854</b>
<b>Current Assets</b>					
Debtors		457,260		2	
Cash at bank and in hand		<u>11,967</u>		-	
		<b>469,227</b>		<b>2</b>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>454,993</u>		-	
<b>Net Current Assets</b>			<u>14,234</u>		<u>2</u>
<b>Total Assets Less Current Liabilities</b>			<b>517,090</b>		<b>499,856</b>
<b>Creditors: Amounts Falling due after More than One Year</b>			<u>499,854</u>		<u>499,854</u>
			<u>17,236</u>		<u>2</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	4		2		2
Profit and loss account			<u>17,234</u>		-
<b>Shareholders' Funds</b>			<u>17,236</u>		<u>2</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 September 2010, and are signed on their behalf by



Mr P Aspinall

Company Registration Number 05762934

The notes on pages 3 to 5 form part of these abbreviated accounts.

**Period from 1 April 2009 to 31 December 2009**

# ADMC Holding Limited

## Notes to the Abbreviated Accounts

Period from 1 April 2009 to 31 December 2009

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### 1. ACCOUNTING POLICIES *(continued)*

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either 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.

#### Going concern

The company has continued to receive the support of its parent company and expects this support to continue. The parent company has indicated that it will not seek repayment of the long term loan and will also continue to support the related companies in the group.

The directors therefore consider it appropriate to prepare the financial statements on a going concern basis.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2009	–	499,854	499,854
Additions	4,002	–	4,002
<b>At 31 December 2009</b>	<b>4,002</b>	<b>499,854</b>	<b>503,856</b>
<b>Depreciation</b>			
Charge for period	1,000	–	1,000
<b>At 31 December 2009</b>	<b>1,000</b>	<b>–</b>	<b>1,000</b>
<b>Net Book Value</b>			
<b>At 31 December 2009</b>	<b>3,002</b>	<b>499,854</b>	<b>502,856</b>
At 31 March 2009	–	499,854	499,854

# ADMC Holding Limited

## Notes to the Abbreviated Accounts

Period from 1 April 2009 to 31 December 2009

### 2. FIXED ASSETS *(continued)*

The company owns 100% of the issued share capital of the Canadian company, AddisonMckee Canada ULC whose principal activities are that of manufacturing tooling

#### Aggregate capital and reserves

AddisonMckee Canada ULC	(1,505,898)	—
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#### Profit and (loss) for the year

AddisonMckee Canada ULC	(315,948)	—
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Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so. As the company is included in the accounts of a larger group, it is exempt from the obligation to provide the results of the subsidiary company as a separate entity.

### 3. APB ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

### 4. SHARE CAPITAL

#### Authorised share capital:

	31 Dec 09	31 Mar 09
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### Allotted, called up and fully paid:

	31 Dec 09		31 Mar 09	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5. CONTROL

The company is under the control of the parent company, ADMC Holding LLC, by way of owning 100% of the share capital. ADMC Holding LLC is incorporated in the United States of America.