

ADELPHI MANUFACTURING (DERBYSHIRE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 MARCH 2010

H W CHARTERED ACCOUNTANTS

10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

FRIDAY



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10/09/2010
COMPANIES HOUSE

ADELPHI MANUFACTURING (DERBYSHIRE) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ADELPHI MANUFACTURING (DERBYSHIRE) LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2010**

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	2	2,000,000	2,000,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,000,000</u>	<u>2,000,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	801,001	801,001
Share premium account		1,000,000	1,000,000
Other reserves		199,002	199,002
Profit and loss account		(3)	(3)
SHAREHOLDER'S FUNDS		<u>2,000,000</u>	<u>2,000,000</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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 and signed by the director and authorised for issue on

5/9/10


G A FARMER
 Director

Company Registration Number 1683495

ADELPHI MANUFACTURING (DERBYSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. FIXED ASSETS

	Investments £
COST	
At 1 April 2009 and 31 March 2010	<u>2,000,000</u>
NET BOOK VALUE	
At 31 March 2010	<u>2,000,000</u>
At 31 March 2009	<u>2,000,000</u>

The company owns 100% of the issued ordinary share capital of the companies listed below

	2010 £	2009 £
Adelphi Precision Limited	313,718	784,592
Adelphi Manufacturing Services Limited	–	–
Adelphi Precision Limited	231,126	363,272
Adelphi Manufacturing Services Limited	–	–

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
2,000,000 Ordinary shares of £1 each	<u>2,000,000</u>	<u>2,000,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
801,001 Ordinary shares of £1 each	<u>801,001</u>	<u>801,001</u>	<u>801,001</u>	<u>801,001</u>