

Company Registration No. 2340896 (England and Wales)

A M ADAMS HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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A M ADAMS HOLDINGS LIMITED

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A M ADAMS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		-		23,386
Investments	2		101		101
			<u>101</u>		<u>23,487</u>
Current assets					
Debtors	3	679,480		799,103	
Cash at bank and in hand		-		4,809	
		<u>679,480</u>		<u>803,912</u>	
Creditors: amounts falling due within one year		<u>(71,401)</u>		<u>(40,140)</u>	
Net current assets			<u>608,079</u>		<u>763,772</u>
Total assets less current liabilities			<u>608,180</u>		<u>787,259</u>
Creditors: amounts falling due after more than one year			-		(104,979)
			<u>608,180</u>		<u>682,280</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>608,080</u>		<u>682,180</u>
Shareholders' funds			<u>608,180</u>		<u>682,280</u>

A M ADAMS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

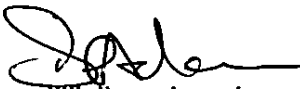
AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 July 2012



D G Adams
Director



J A Adams
Director

Company Registration No. 2340896

A M ADAMS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised as services are provided.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and equipment	20% straight line
Fixtures, Fittings & Office Equipment	33% straight line
Motor vehicles	20% straight line

1.5 Investments

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A M ADAMS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
Exchange differences	(120,490)	-	(120,490)
At 1 November 2010 & at 31 October 2011	-	101	101
Depreciation			
Exchange differences	(97,104)	-	(97,104)
At 1 November 2010 & at 31 October 2011	-	-	-
Net book value			
At 31 October 2011	-	101	101
At 31 October 2010	23,386	101	23,487

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Golden Coast Limited	England	£1 Ordinary shares	100
Golden Coast Swimming Pools Limited	England	£1 Ordinary shares	100

A M ADAMS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

(continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows.

	Capital and reserves 2011 £	Profit for the year 2011 £
Golden Coast Limited	296,286	54,588
Golden Coast Swimming Pools Limited	1	-

3 Debtors

Debtors include an amount of £679,321 (2010 - £793,181) which is due after more than one year

4 Share capital

	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Related party transactions

At the year end date £679,321 (2010 £793,181) was owed from its subsidiary, Golden Coast Limited

At the year end date £1 (2010 £1) was owed to its subsidiary, Golden Coast Swimming Pools Limited.