

Registered number: 02340896

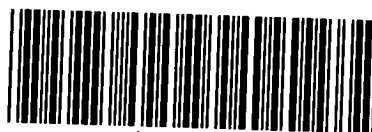
A.M. ADAMS HOLDINGS LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2022

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A.M. ADAMS HOLDINGS LIMITED
REGISTERED NUMBER: 02340896

BALANCE SHEET
AS AT 31 DECEMBER 2022

		31 December	31 October
	Note	2022	2021
		£	£
Fixed assets			
Investments	4	303	303
Current assets			
Debtors: amounts falling due within one year	5	75,329	75,329
Cash at bank and in hand	6	18	18
		<hr/>	<hr/>
		75,347	75,347
Net assets		<hr/>	<hr/>
		75,650	75,650
Capital and reserves			
Called up share capital		303	303
Profit and loss account		75,347	75,347
		<hr/>	<hr/>
		75,650	75,650
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

S Pollet

Sofie Pollet 28 Sep 2023 16:46:48 BST (UTC +1)

S V Pollet

Director

Date: 28 September 2023

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

A.M. ADAMS HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

1. General information

The company is a private company limited by shares and domiciled in England and Wales, registration number 02340896. The registered office address and principal place of business is Golden Coast Ltd, Fishleigh Road, Roundswell Commercial Park, West, Devon, EX31 3UA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including Directors, during the period was 4 (2021 - 5).

A.M. ADAMS HOLDINGS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022****4. Fixed asset investments**

	Investments in subsidiary companies £
Cost or valuation	
At 1 November 2021	303
	<hr/>
At 31 December 2022	303
	<hr/> <hr/>

5. Debtors

	31 December 2022 £	31 October 2021 £
Amounts owed by group undertakings	75,329	75,329
	<hr/> <hr/>	<hr/> <hr/>

6. Cash and cash equivalents

	31 December 2022 £	31 October 2021 £
Cash at bank and in hand	18	18
	<hr/> <hr/>	<hr/> <hr/>

7. Related party transactions

The company is exempt from disclosing related party transactions with other companies that are wholly owned within the Group headed by under section 33.1A of FRS 102.

8. Controlling party

A.M. Adams Holdings Limited is controlled by its ultimate parent company Pollet Water Group NV, a company incorporated in Belgium with registered office 14 Brouwerijstraat, 8680 Koekelare, Belgium.

9. Auditors' information

The auditors' report on the financial statements for the period ended 31 December 2022 was unqualified.

The audit report was signed on 29 September 2023 by Jonathan Baillie BA(Hons) FCCA ACA (Senior Statutory Auditor) on behalf of James Cowper Kreston Audit.