

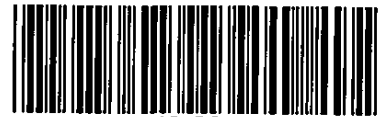
Registration number 02636147

Adams Consulting Engineers Holdings Limited

Abbreviated accounts

for the year ended 30 September 2010

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Adams Consulting Engineers Holdings Limited

Contents

	Page
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Adams Consulting Engineers Holdings Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Adams Consulting Engineers Holdings Limited**


In accordance with the engagement letter dated 22 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Manningtons
Chartered Accountants**

**7 - 9 Wellington Square
Hastings
East Sussex
TN34 1PD**

30 03. 2011

Adams Consulting Engineers Holdings Limited

**Abbreviated balance sheet
as at 30 September 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Investments	2		120,000		120,000
Current assets					
Debtors		45,084		40,707	
Cash at bank and in hand		11		40	
		<u>45,095</u>		<u>40,747</u>	
Creditors: amounts falling due within one year		<u>(913)</u>		<u>-</u>	
Net current assets			<u>44,182</u>		<u>40,747</u>
Total assets less current liabilities			<u>164,182</u>		<u>160,747</u>
Net assets			<u>164,182</u>		<u>160,747</u>
Capital and reserves					
Called up share capital	3		130,000		130,000
Profit and loss account			34,182		30,747
Shareholders' funds			<u>164,182</u>		<u>160,747</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited

Abbreviated balance sheet (continued)

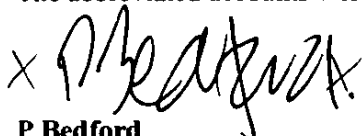
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 17/03/11 and signed on its behalf by

X 

P Bedford
Director

Registration number 02636147

The notes on pages 4 to 6 form an integral part of these financial statements.

Adams Consulting Engineers Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Investments

Fixed asset investments are stated at cost

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

Adams Consulting Engineers Holdings Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2010**

.. . . . continued

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 October 2009	120,000	120,000
At 30 September 2010	<u>120,000</u>	<u>120,000</u>
Net book values		
At 30 September 2010	<u>120,000</u>	<u>120,000</u>
At 30 September 2009	<u>120,000</u>	<u>120,000</u>

2.1. Investment details

	2010	2009
	£	£
Subsidiary undertaking	<u>120,000</u>	<u>120,000</u>

3. Share capital

	2010	2009
	£	£
Authorised		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
130,000 Ordinary shares of £1 each	<u>130,000</u>	<u>130,000</u>
Equity Shares		
130,000 Ordinary shares of £1 each	<u>130,000</u>	<u>130,000</u>

Adams Consulting Engineers Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 September 2010

... continued

7. Transactions with directors

During the year the following transactions were carried out in respect of an initial loan of £15,000 from a pension scheme controlled by the directors

Initial loan	£15,000
Loan outstanding at 30 09 09	-
Repayments during the year	-

Following the final monthly repayment on this loan y/e 30/9/09, the company has continued to pay the pension scheme £321 per month and the balance owing to the company at 30 September 2010 was £2,889 this has been adjusted through Adams Consulting Engineers Limited inter company balance at 30/9/10