

REGISTERED NUMBER: 6214048

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
A. E. ADAMS (HOLDINGS) LIMITED

WEDNESDAY



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24/06/2009

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COMPANIES HOUSE

A. E. ADAMS (HOLDINGS) LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2008

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A. E. ADAMS (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

DIRECTORS:

A M Milner
C D Preston
D A Fletcher
P D Foster

SECRETARY:

A M Milner

REGISTERED OFFICE:

30 New Road
Brighton
BN1 1BN

REGISTERED NUMBER:

6214048

AUDITORS:

Hilton Sharp & Clarke
Chartered Accountants
& Registered Auditor
30 New Road
Brighton
East Sussex
BN1 1BN

**REPORT OF THE INDEPENDENT AUDITORS TO
A. E. ADAMS (HOLDINGS) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of A. E. Adams (Holdings) Limited for the year ended 31 December 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 auditors' 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 auditors

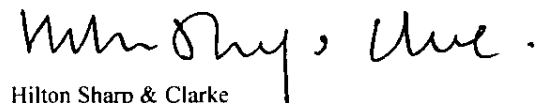
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Hilton Sharp & Clarke
Chartered Accountants
& Registered Auditor
30 New Road
Brighton
East Sussex
BN1 1BN

Date: 9/6/09

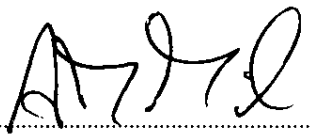
A. E. ADAMS (HOLDINGS) LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Investments	2	456,930	456,805
CURRENT ASSETS			
Debtors		60	60
CREDITORS			
Amounts falling due within one year		42,045	41,920
NET CURRENT LIABILITIES		(41,985)	(41,860)
TOTAL ASSETS LESS CURRENT LIABILITIES		414,945	414,945
CREDITORS			
Amounts falling due after more than one year		40,394	80,789
NET ASSETS		374,551	334,156
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		34,056	34,056
Profit and loss account		340,395	300,000
SHAREHOLDERS' FUNDS		374,551	334,156

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 04/06/2009 and were signed on its behalf by:



 A M Milner - Director

A. E. ADAMS (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Exemption from preparing consolidated financial statements

The financial statements contain information about A. E. Adams (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2008	456,805
Additions	125
At 31 December 2008	<u>456,930</u>
NET BOOK VALUE	
At 31 December 2008	<u>456,930</u>
At 31 December 2007	<u>456,805</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

A E Adams (Henfield) Limited

Nature of business: Contract packing and manufacture

	%		
Class of shares:	holding		
Ordinary £1	100.00		
		2008	2007
		£	£
Aggregate capital and reserves		423,555	411,739
Profit for the year/period		<u>52,211</u>	<u>6,487</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the directors with no one director having complete control.