

Company Registration No. 06370475 (England and Wales)

ADEL HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
PERIOD ENDED 30 JUNE 2008

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ADEL HOLDINGS LIMITED

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ADEL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£
Fixed assets			
Investments	2	1,936,445	
Current assets			
Debtors		1,349	
Cash at bank and in hand		2	
		<u>1,351</u>	
Creditors: amounts falling due within one year		<u>(454,749)</u>	
Net current liabilities			<u>(453,398)</u>
Total assets less current liabilities			<u>1,483,047</u>
Creditors: amounts falling due after more than one year	3	<u>(976,746)</u>	
		<u>506,301</u>	
Capital and reserves			
Called up share capital	4	1,000	
Share premium account		567,862	
Profit and loss account		<u>(62,561)</u>	
Shareholders' funds		<u>506,301</u>	

ADEL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 12 September 2008



J R Tyler
Director



D & SK Directors Ltd
Director

ADEL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2008

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 January 2007).

1.2 Investments

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

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 13 November 2007	-
Additions	1,936,445
	<hr/>
At 30 June 2008	1,936,445
	<hr/>

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	Class	Shares held
			%
Subsidiary undertakings			
Adel (C & C) Limited	UK	Ordinary	100.00

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	Profit/(loss) for the year
		2008	2008
	Principal activity	£	£
Adel (C & C) Limited	Retailing and distribution of hairdressing requisites and other beauty accessories	534,922	146,950
		<hr/>	<hr/>

ADEL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2008

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,367,442.

4 Share capital

2008

£

Authorised

1,000 ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1,000 ordinary shares of £1 each

1,000