

REGISTERED NUMBER: 6582252 (England and Wales)

2 25/2

Abbreviated Unaudited Accounts

for the Period

1 May 2008 to 31 March 2009

for

C R Adams & Sons Ltd

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16/10/2009  
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C R Adams & Sons Ltd

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for the Period 1 May 2008 to 31 March 2009

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C R Adams & Sons Ltd

Company Information  
for the Period 1 May 2008 to 31 March 2009

**DIRECTORS:**

J R Adams  
Mrs D J Adams  
I Adams

**SECRETARIES:**

**REGISTERED OFFICE:**

Greenway House  
Sugarswell Business Park  
Shenington  
Banbury  
Oxfordshire  
OX15 6HW

**REGISTERED NUMBER:**

6582252 (England and Wales)

**ACCOUNTANTS:**

mca breslins  
Chartered Accountants  
Greenway House  
Sugarswell Business Park  
Shenington  
Banbury  
Oxfordshire  
OX15 6HW

C R Adams & Sons Ltd

Abbreviated Balance Sheet  
31 March 2009

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		171,497
<b>CURRENT ASSETS</b>			
Stocks		211,641	
Debtors		32,995	
Cash at bank and in hand		56,524	
		<u>301,160</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>299,359</u>	
<b>NET CURRENT ASSETS</b>			<u>1,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,298
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		(39,800)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(11,642)</u>
<b>NET ASSETS</b>			<u>121,856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		40
Profit and loss account			<u>121,816</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>121,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9/10/2009 and were signed on its behalf by:

*J R Adams*  
  
 J R Adams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 1 May 2008 to 31 March 2009**

### Accounting convention

### Turnover

### Tangible fixed assets

**Plant and machinery etc** - 25% on reducing balance

## Stocks

**Deferred tax****Hire purchase and leasing commitments**

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

	Total £
<b>COST</b>	
Additions	232,394
Disposals	(15,766)
At 31 March 2009	216,628
<b>DEPRECIATION</b>	
Charge for period	45,131
At 31 March 2009	45,131
<b>NET BOOK VALUE</b>	
At 31 March 2009	171,497

### 3. CREDITORS

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continued...

C R Adams & Sons Ltd

Notes to the Abbreviated Accounts - continued  
for the Period 1 May 2008 to 31 March 2009

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	'A' ordinary	£1	10
20	'B' ordinary	£1	20
10	'C' ordinary	£1	10
			<hr/>
			40
			<hr/>

The following shares were issued during the period for cash at par:

9 'A' ordinary shares of £1  
20 'B' ordinary shares of £1  
10 'C' ordinary shares of £1

**5. RELATED PARTY DISCLOSURES**

Included within creditors are the following amounts due to the directors from the company: J R Adams £32,496, Mrs D J Adams £30,726 and I Adams £80,818. The amounts due are interest free and repayable on demand.

Assets to the net value of £153,883 was introduced to the company from the partnership C R Adams & Sons. The director of the company are also partners of C R Adams & Sons.

**6. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors J R Adams, Mrs D J Adams and I Adams.