

REGISTERED NUMBER: 07134827 (England and Wales)

ADAMS HOUSING (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1 FEBRUARY 2014 TO 31 MARCH 2015

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FOR THE PERIOD 1 FEBRUARY 2014 TO 31 MARCH 2015**

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ADAMS HOUSING (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 MARCH 2015**

DIRECTOR: Mr Mohammed Tofail

SECRETARY: Mr Basharat Hussain

REGISTERED OFFICE: 18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

BUSINESS ADDRESS: 320 Green Lane
Bordesley Green
Birmingham
West Midlands
B9 5DP

REGISTERED NUMBER: 07134827 (England and Wales)

ACCOUNTANTS: Shareef & Co
Chartered Accountants
18 - 22 Stoney Lane
Yardley
Birmingham
West Midlands
B25 8YP

BANKERS: Barclays
534 Coventry Road
Small Heath
Birmingham
West Midlands
B10 QUP

ADAMS HOUSING (HOLDINGS) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ADAMS HOUSING (HOLDINGS) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shareef & Co
Chartered Accountants
18 - 22 Stoncy Lane
Yardley
Birmingham
West Midlands
B25 8YP

24 December 2015

ABBREVIATED BALANCE SHEET
31 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|------------------|----------------------|------------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,010,588 | | 988,732 |
| Investments | 3 | | <u>2</u> | | <u>2</u> |
| | | | 1,010,590 | | 988,734 |
| CURRENT ASSETS | | | | | |
| Debtors | | 273,823 | | 284,847 | |
| Cash at bank | | <u>63,327</u> | | <u>38,774</u> | |
| | | 337,150 | | 323,621 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,272,096</u> | | <u>1,248,959</u> | |
| NET CURRENT LIABILITIES | | | (934,946) | | (925,338) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>75,644</u> | | <u>63,396</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>75,643</u> | | <u>63,395</u> |
| SHAREHOLDERS' FUNDS | | | <u>75,644</u> | | <u>63,396</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 24 December 2015 and were signed by:

Mr Mohammed Tofail - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 MARCH 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------------|
| COST | |
| At 1 February 2014 | 988,732 |
| Additions | <u>21,856</u> |
| At 31 March 2015 | <u>1,010,588</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>1,010,588</u> |
| At 31 January 2014 | <u><u>988,732</u></u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| COST | |
| At 1 February 2014 and 31 March 2015 | <u>2</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>2</u> |
| At 31 January 2014 | <u><u>2</u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 MARCH 2015

3. FIXED ASSET INVESTMENTS - continued

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

ADAMS Housing Limited

Nature of business: Property investment

| | % holding | 31/3/15 | 30/4/14 |
|--------------------------------|--------------|----------------|----------------|
| Class of shares: | | £ | £ |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | <u>155,254</u> | <u>155,254</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 | 2014 |
|---------|----------|-------------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr B Hussain who owns 100% of the share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.