

REGISTERED NUMBER: 01163051 (England and Wales)

Abbreviated Unaudited Accountsfor the Year Ended 31st July 2010forA C Adam Developments Limited

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for the Year Ended 31st July 2010

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A C Adam Developments Limited

Company Information
for the Year Ended 31st July 2010

DIRECTORS: G E Pike C Eng, MICE, MIHT
Mrs C J Hill

SECRETARY: Mrs C J Hill

REGISTERED OFFICE: East Haddon Grange
East Haddon
Northampton
NN6 8DR

REGISTERED NUMBER: 01163051 (England and Wales)

ACCOUNTANTS. Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

Abbreviated Balance Sheet

31st July 2010

	Notes	31 7 10		31 7 09	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		35,243		25,402
CURRENT ASSETS					
Stocks		2,000		200	
Debtors		133,353		112,320	
Cash at bank		973,446		926,119	
		<u>1,108,799</u>		<u>1,038,639</u>	
CREDITORS					
Amounts falling due within one year		<u>87,757</u>		<u>37,674</u>	
NET CURRENT ASSETS			<u>1,021,042</u>		<u>1,000,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,056,285</u>		<u>1,026,367</u>
PROVISIONS FOR LIABILITIES			<u>7,401</u>		<u>3,304</u>
NET ASSETS			<u><u>1,048,884</u></u>		<u><u>1,023,063</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,048,784</u>		<u>1,022,963</u>
SHAREHOLDERS' FUNDS			<u><u>1,048,884</u></u>		<u><u>1,023,063</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 28th October 2010 and were signed on its behalf by


G E Pike C Eng, MICE, MIHT - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2010

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 goods, 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

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009	66,714
Additions	45,061
Disposals	(47,166)
At 31st July 2010	<u>64,609</u>
DEPRECIATION	
At 1st August 2009	41,313
Charge for year	10,397
Eliminated on disposal	(22,344)
At 31st July 2010	<u>29,366</u>
NET BOOK VALUE	
At 31st July 2010	<u><u>35,243</u></u>
At 31st July 2009	<u><u>25,401</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 7 10 £	31 7 09 £
Number	Class			
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2010

4 ULTIMATE CONTROLLING PARTY

G E Pike is considered to be the ultimate controlling party of the company

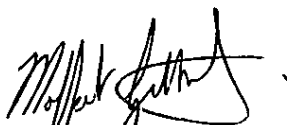
A C Adam Developments Limited

Report of the Accountants to the Directors of
A C Adam Developments Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2010 set out on pages three to eight 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



Moffat Gilbert
5 Clarendon Place
Leamington Spa
Warwickshire
CV32 5QL

28th October 2010