

Company Registration No. 01457088 (England and Wales)

ADAM INVESTMENTS LIMITED
(DORMANT COMPANY)

**DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

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ADAM INVESTMENTS LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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ADAM INVESTMENTS LIMITED

COMPANY INFORMATION

Company Number	01457088
Chairman	B J Kaltwasser
Other Directors	A L K J Kaltwasser
Secretary	B J Kaltwasser
Registered Office	Lentells 17-18 Leach Road Chard Business Park Chard Somerset TA20 1FA

ADAM INVESTMENTS LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and financial statements for the year ended 31 March 2016.

Principal activities

The company has remained dormant throughout the year.


Directors

The directors who served during the year were as follows:

B J Kaltwasser
A L K J Kaltwasser

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board


Secretary - B J Kaltwasser Date ~~22 July~~ 2016

ADAM INVESTMENTS LIMITED

**REPORT TO THE DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ADAM INVESTMENTS LIMITED FOR THE YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adam Investments Limited for the year ended 31 March 2016 set out on pages 4 and 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Adam Investments Limited, as a body, in accordance with the terms of our engagement letter dated 15 April 2015.

Our work has been undertaken solely to prepare for your approval the financial statements of Adam Investments Limited and state those matters that we have agreed to state to the Board of Directors of Adam Investments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Adam Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Adam Investments Limited. You consider that Adam Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adam Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lentells Limited
Chartered Certified Accountants

21 July 2016

17-18 Leach Road
Chard Business Park
Chard
Somerset
TA20 1FA

ADAM INVESTMENTS LIMITED

BALANCE SHEET
AS AT 31 MARCH 2016

	<u>Note</u>	<u>2016</u> £	<u>2015</u> £
FIXED ASSETS			
Tangible assets	3	148,110	148,110
		<hr/>	<hr/>
CREDITORS: Amounts falling due after more than one year			
Directors' loan accounts	4	(148,108)	(148,108)
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES: EQUITY SHAREHOLDERS' FUNDS			
SHARE CAPITAL			
Authorised share capital – 100 shares of £1 each			
Issued and fully paid		2	2
		<hr/>	<hr/>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of it's financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

By order of the board



B J Kaltwasser (Director) Date 12 July 2016

COMPANY REGISTRATION NUMBER 01457088

ADAM INVESTMENTS LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

The freehold property has been revalued by the directors annually and is therefore not depreciated.

2 PROFIT AND LOSS ACCOUNT

The company has not traded during the current and prior year and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholders' funds or on reserves during the current or prior year, no statement of movements on reserves or reconciliation of movements in shareholders' funds is given.

3 TANGIBLE FIXED ASSETS

Freehold property

Valuation and net book value

	£
Balance at 1 April 2015 and 31 March 2016	148,110

This represents the beneficial equitable interest of the company in a property in St Lucia. The directors' valuation of the property at open market value for existing use as at 31 March 2016 as £148,110 being equal to the cost of the property.

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Directors' loan accounts have no fixed repayment date but are not expected to be repaid in the foreseeable future.

During the year, the directors paid personally all administration and property maintenance costs which totalled £ 11,302 on behalf of the company.