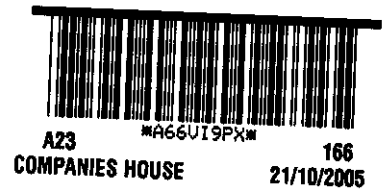


Unaudited Abbreviated Accounts
for the Year Ended 31 December 2004
for
A. & J. Adams (Birmingham) Limited



A. & J. Adams (Birmingham) Limited

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for the Year Ended 31 December 2004**

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A. & J. Adams (Birmingham) Limited

**Company Information
for the Year Ended 31 December 2004**

DIRECTORS: A Adams
P Adams

SECRETARY: M Adams

REGISTERED OFFICE: Oscott Air Building
Sherlock Street
Birmingham
B5 6LT

REGISTERED NUMBER: 244671 (England and Wales)

ACCOUNTANTS: P. J. Doyle & Co.
Chartered Accountants
Oscott Air Building
Sherlock Street
Birmingham
B5 6LT

A. & J. Adams (Birmingham) Limited

Abbreviated Balance Sheet
31 December 2004

	Notes	31.12.04		31.12.03	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,108		26,965
CURRENT ASSETS:					
Stocks		32,000		26,000	
Debtors		11,010		32,401	
Cash in hand		14,800		6,350	
			57,810		64,751
CREDITORS: Amounts falling due within one year			32,291		52,935
NET CURRENT ASSETS:			25,519		11,816
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£47,627</u>		<u>£38,781</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			45,627		36,781
SHAREHOLDERS' FUNDS:			<u>£47,627</u>		<u>£38,781</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

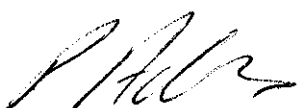
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P Adams - Director

Approved by the Board on 20 October 2005

The notes form part of these abbreviated accounts

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 June 2002).

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

Stocks

Stock is 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.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2004	118,372
Additions	1,093
	<u>119,465</u>
At 31 December 2004	119,465
DEPRECIATION:	
At 1 January 2004	91,407
Charge for year	5,950
	<u>97,357</u>
At 31 December 2004	97,357
NET BOOK VALUE:	
At 31 December 2004	<u>22,108</u>
At 31 December 2003	<u>26,965</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>