

# Audio Design Development Limited

Company Registration No. 2607985 (England and Wales)

## Directors' report and financial statements

For the year ended 31 March 2005



Merchant Exchange, Whitworth Street West, Manchester,  
M1 5WG  
Tel 0161 209 5050 Fax 0161 236 6068

# AUDIO DESIGN DEVELOPMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	A D Hopkins O.B.E. M A Hopkins S M Hopkins T M Hopkins
<b>Secretary</b>	T M Hopkins
<b>Company number</b>	2607985
<b>Registered office</b>	St Davids House Adcroft Street Higher Hillgate Stockport SK1 3HW
<b>Accountants</b>	Mazars LLP Merchant Exchange Whitworth Street West Manchester M1 5WG
<b>Business address</b>	St Davids House Adcroft Street Higher Hillgate Stockport SK1 3HW
<b>Bankers</b>	Royal Bank of Scotland 30 East Parade Leeds LS1 5PS

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# AUDIO DESIGN DEVELOPMENT LIMITED

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# AUDIO DESIGN DEVELOPMENT LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED MARCH 31 2005

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The directors present their report and financial statements for the year ended 31 March 2005. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 April 2004:

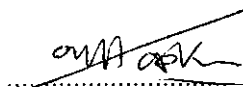
A D Hopkins O.B.E.  
M A Hopkins  
S M Hopkins  
T M Hopkins

### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	31 March 2005	1 April 2004
A D Hopkins O.B.E.	1	1
M A Hopkins	-	-
S M Hopkins	-	-
T M Hopkins	-	-

On behalf of the board



A D Hopkins O.B.E.

Director

12 January 2006

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# AUDIO DESIGN DEVELOPMENT LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF AUDIO DESIGN DEVELOPMENT LIMITED

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 1 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

*Mazars LLP*

Mazars LLP  
Chartered Accountants  
Manchester

*12-1-2006*  
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# AUDIO DESIGN DEVELOPMENT LIMITED

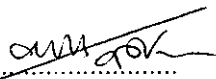
## BALANCE SHEET AS AT MARCH 31 2005

	Notes	2005 £	2004 £
<b>Total assets less current liabilities</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account	4	(2)	(2)
<b>Shareholders' funds - equity interests</b>		-	-

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 12 January 2006

  
A D Hopkins O.B.E.  
Director

# AUDIO DESIGN DEVELOPMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

### 3 Share capital

	2005	2004
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2004	(2)
	<u>          </u>
Balance at 31 March 2005	(2)
	<u>          </u>

### 5 Control

The ultimate parent company is Audio Design Services Limited, a company registered in England and Wales.