

ALLIED COMMERCIAL COMMUNICATIONS LIMITED

DIRECTOR'S REPORT for the year ended 31<sup>st</sup> March 2007

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The director presents his report and the financial statements of the company for the year ended 31<sup>st</sup> March 2007.

COMPANY REGISTRATION NUMBER  
2876988 (England and Wales)

PRINCIPAL ACTIVITIES

The company's principal activities continued to be the development of capital projects in Eastern Europe and other areas and the development, manufacture and sale of innovative products.

DIVIDEND

No dividend was paid or voted in respect of the year

DIRECTOR

The director who served throughout the year was J.M. Szrajber, Esq.

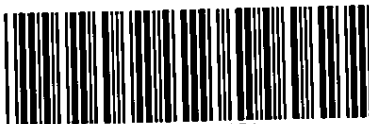
SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and it was approved by the Board on 6 May 2008 and signed on its behalf

*Donna Szrajber*

Mrs. D Szrajber,  
Secretary

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COMPANIES HOUSE

ALLIED COMMERCIAL COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31<sup>st</sup> March 2007

	Note	£	y e 31.3.2006 £
Turnover	1b)	43,530	-
Cost of sales		13,000	1,000
		<u>          </u>	<u>          </u>
Gross profit/(loss)		30,530	( 1,000)
Administrative expenses		( 9,865)	( 8,349)
		<u>          </u>	<u>          </u>
Operating profit/(loss)	2	20,665	( 9,349)
Interest receivable		-	-
		<u>          </u>	<u>          </u>
Profit/(loss) on ordinary activities before taxation		20,665	( 9,349)
Taxation on profit/(loss) on ordinary activities	3	-	-
		<u>          </u>	<u>          </u>
Profit/(loss) on ordinary activities after taxation		20,665	( 9,349)
Balance brought forward		(257,551)	( 248,202)
		<u>          </u>	<u>          </u>
Balance carried forward		(236,886)	( 257,551)
		<u>          </u>	<u>          </u>

The notes on pages 5 and 6 form part of these financial statements

# ALLIED COMMERCIAL COMMUNICATIONS LIMITED

## BALANCE SHEET at 31<sup>st</sup> March 2007

	Note	£	31.3.2006 £
<b>FIXED ASSETS</b>			
Tangible	4	599	799
<b>CURRENT ASSETS</b>			
Stock		20,000	33,000
Debtors	5	330	341
Cash at bank and in hand		<u>1,035</u>	<u>3,529</u>
		21,365	36,870
<b>CREDITORS</b> amounts falling due within one year	6	<u>257,850</u>	<u>294,220</u>
Net current liabilities		( 236,485)	( 257,350)
Total assets less current liabilities		<u>( 235,886)</u>	<u>( 256,551)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	7	1,000	1,000
Profit and loss account – deficit		( 236,886)	( 257,551)
Net equity interests – shareholders' funds		<u>( 235,886)</u>	<u>( 256,551)</u>

Continued/..

ALLIED COMMERCIAL COMMUNICATIONS LIMITED

BALANCE SHEET at 31<sup>st</sup> March 2007 (continued)

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In approving these financial statements as director of the company I confirm that:-


- a) for the year concerned the company was entitled to take advantage of the exemption contained in Section 249A(1) of the Companies Act 1985,
- b) no notice has been deposited under Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31<sup>st</sup> March 2007

and I acknowledge my responsibility for:-

- i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,
- ii) preparing accounts which give a true and fair view of the company and of its loss for the financial year ended 31<sup>st</sup> March 2007 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to this company.

These accounts have been prepared in accordance with special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The accounts were approved by the Board and signed on its behalf on 6 May 2008



J.M. Szrajber,  
Director

The notes on pages 5 and 6 form part of these financial statements.

# ALLIED COMMERCIAL COMMUNICATIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31<sup>st</sup> March 2007

### 1. ACCOUNTING POLICIES

#### a) Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### b) Turnover

Turnover represents income from the company's principal activities which are described in the director's report and which are continuing.

#### c) Tangible fixed assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation has been provided on the reducing balance method, at rates calculated to write off the cost of the fixed assets concerned over their expected useful lives, as follows:-

Office equipment - 25% per annum

#### d) Stock

Stock has been valued by the director at the lower of cost and estimated net realisable value. Cost includes all direct costs

#### e) Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability will crystallise in the near future.

#### f) Basis of preparation of the financial statements

In preparing the financial statements, it is assumed that the support of the company's director and other creditors will continue. The director considers that the company will continue to operate and that it is, therefore, appropriate to prepare the financial statements on a going concern basis. Accordingly, the financial statements do not include any adjustments that would result from a withdrawal of support by the company's director and other creditors

### 2 OPERATING PROFIT/(LOSS)

The operating profit/(loss) for the year is stated after charging the following -

Director's remuneration

Depreciation of fixed assets

y.e 31 3 2007    y.e 31.3 2006  
£                      £

-

200

-

267

### 3 TAXATION

Corporation Tax on profit/(loss) for the year

-

-

ALLIED COMMERCIAL COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31<sup>st</sup> March 2007(Continued)

4	TANGIBLE FIXED ASSETS		<u>Office equipment</u> £
	Cost		
	At 01.04.2006 and 31.03.2007		2,120
			<u>          </u>
	Depreciation		
	At 01 04 2006		1,321
	Charge for the year		<u>200</u>
	At 31.03.2007		1,521
			<u>          </u>
	Net book value at 31 03 2007		599
			<u>          </u>
	Net book value at 31.03.2006		799
			<u>          </u>
		<u>31.03 2007</u> £	<u>31 03.2006</u> £
5	DEBTORS		
	Trade debtors - H.M. Revenue and Customs re VAT	330	341
		<u>          </u>	<u>          </u>
6.	CREDITORS amounts falling due within one year		
	Director's loan account	255,900	292,320
	Accruals and deferred income	<u>1,950</u>	<u>1,900</u>
		257,850	294,220
		<u>          </u>	<u>          </u>
7.	SHARE CAPITAL		
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	Allotted, called-up and fully paid		
	1,000 ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>