

REGISTERED NUMBER 03153071 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007
FOR
AMF DIGITAL SOLUTIONS LIMITED**



AMF DIGITAL SOLUTIONS LIMITED

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AMF DIGITAL SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2007

DIRECTOR

Mr T Taylor

SECRETARY

A J Bills

REGISTERED OFFICE.

32 - 33 Monarch Parade
London Road
Mitcham
Surrey
CR4 3HA

REGISTERED NUMBER.

03153071 (England and Wales)

ACCOUNTANTS:

Hakim Fry
Chartered Accountants
69-71 East Street
Epsom
Surrey
KT17 1BP

AMF DIGITAL SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET 31 JANUARY 2007

		31 1 07		31 1 06	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		207,074		240,220
Tangible assets	3		23,636		26,060
			<u>230,710</u>		<u>266,280</u>
CURRENT ASSETS					
Stocks		20,013		17,011	
Debtors		35,917		52,384	
Cash at bank		1,643		2,819	
		<u>57,573</u>		<u>72,214</u>	
CREDITORS Amounts falling due within one year	4	107,609		124,118	
NET CURRENT LIABILITIES:			<u>(50,036)</u>		<u>(51,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>180,674</u>		<u>214,376</u>
CREDITORS: Amounts falling due after more than one year	4		214,506		227,597
			<u>£(33,832)</u>		<u>£(13,221)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(33,932)		(13,321)
SHAREHOLDERS' FUNDS			<u>£(33,832)</u>		<u>£(13,221)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

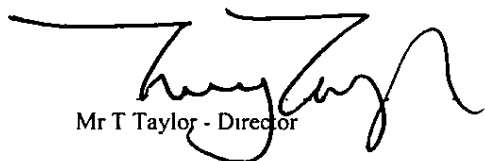
The notes form part of these abbreviated accounts

AMF DIGITAL SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22/4/2007 and were signed by


Mr T Taylor - Director

The notes form part of these abbreviated accounts

AMF DIGITAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with Financial Standard for Smaller Entities (effective January 2005) and on the basis of a going concern on the footing of continuing financial support from its shareholders and bankers

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

The goodwill paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of three years

The goodwill paid in connection with the acquisition of a business in 2005, is being written off evenly over its estimated useful life of eight years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Furniture and Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2006	
and 31 January 2007	265,120
AMORTISATION	
At 1 February 2006	24,900
Charge for year	33,146
At 31 January 2007	58,046
NET BOOK VALUE:	
At 31 January 2007	207,074
At 31 January 2006	240,220

AMF DIGITAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2006	100,787
Additions	5,455
	<u>106,242</u>
At 31 January 2007	<u>106,242</u>
DEPRECIATION	
At 1 February 2006	74,728
Charge for year	7,878
	<u>82,606</u>
At 31 January 2007	<u>82,606</u>
NET BOOK VALUE	
At 31 January 2007	<u>23,636</u>
At 31 January 2006	<u>26,060</u>

4 CREDITORS

The following secured debts are included within creditors

	31.1.07	31.1.06
	£	£
Bank overdrafts	6,243	15,427
Bank loans	142,199	148,211
	<u>148,442</u>	<u>163,638</u>

Creditors include the following debts falling due in more than five years

	31.1.07	31.1.06
	£	£
Repayable by instalments		
Bank loans	38,904	69,502
	<u>38,904</u>	<u>69,502</u>

5 CALLED UP SHARE CAPITAL

Authorised			31.1.07	31.1.06
Number	Class	Nominal value	£	£
1,000	Ordinary	£1.00	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	31.1.07	31.1.06
			£	£
100	Ordinary	£1.00	100	100
			<u>100</u>	<u>100</u>