

REGISTERED NUMBER: 03153071 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2009  
FOR  
AMF DIGITAL SOLUTIONS LIMITED**

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**AMF DIGITAL SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2009**

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**AMF DIGITAL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

**DIRECTOR:** Mr T Taylor

**SECRETARY:** A J Bills

**REGISTERED OFFICE:** 69-71 East Street  
Epsom  
Surrey  
KT17 1BP

**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 2009**

	Notes	31.1.09 £	£	31.1.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		140,781		173,927
Tangible assets	3		8,956		16,465
			<u>149,737</u>		<u>190,392</u>
<b>CURRENT ASSETS</b>					
Stocks		11,000		17,600	
Debtors		29,032		27,409	
Cash at bank and in hand		853		1,156	
		<u>40,885</u>		<u>46,165</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	100,947		90,837	
<b>NET CURRENT LIABILITIES</b>			<u>(60,062)</u>		<u>(44,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			89,675		145,720
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		161,000		194,163
<b>NET LIABILITIES</b>			<u>(71,325)</u>		<u>(48,443)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(71,425)</u>		<u>(48,543)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(71,325)</u>		<u>(48,443)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

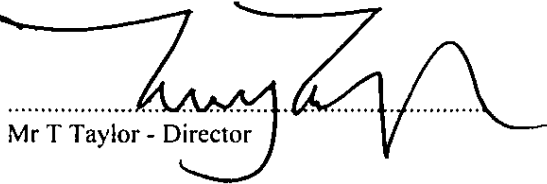
The notes form part of these abbreviated accounts

**AMF DIGITAL SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2009**

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 18/6/2009 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 2009

### 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

Stocks are 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.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2008	
and 31 January 2009	265,120
<b>AMORTISATION</b>	
At 1 February 2008	91,193
Charge for year	33,146
At 31 January 2009	124,339
<b>NET BOOK VALUE</b>	
At 31 January 2009	140,781
At 31 January 2008	173,927

**AMF DIGITAL SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2008	95,683
Additions	1,150
Disposals	<u>(12,050)</u>
At 31 January 2009	<u>84,783</u>
<b>DEPRECIATION</b>	
At 1 February 2008	79,219
Charge for year	2,986
Eliminated on disposal	<u>(6,378)</u>
At 31 January 2009	<u>75,827</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<u>8,956</u>
At 31 January 2008	<u>16,464</u>

**4. CREDITORS**

Creditors include an amount of £82,800 (31.1.08 - £125,207) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>31.1.09 £</b>	<b>31.1.08 £</b>
Repayable by instalments		
Bank loans	<u>-</u>	<u>21,922</u>

**5. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.1.09 £</b>	<b>31.1.08 £</b>
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.1.09 £</b>	<b>31.1.08 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>