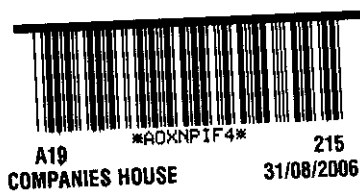


ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2005  
FOR  
ADS AIRPORT SERVICES LIMITED



**ADS AIRPORT SERVICES LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2005**

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**ADS AIRPORT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2005**

**DIRECTORS:** Mr S Judge  
Mrs S Judge

**SECRETARY:** Mr S Judge

**REGISTERED OFFICE:** 1a Station Street East  
Foleshill  
COVENTRY  
CV6 5FL

**REGISTERED NUMBER:** 3901273 (England and Wales)

**ACCOUNTANTS:** SHAH & CO  
Chartered Certified Accountants  
1a Station Street East  
Foleshill  
COVENTRY  
West Midlands  
CV6 5FL

**ADS AIRPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		11,250		12,000
Tangible assets	3		27,025		33,843
			<u>38,275</u>		<u>45,843</u>
<b>CURRENT ASSETS:</b>					
Debtors		54,854		63,864	
Cash in hand		100		100	
		<u>54,954</u>		<u>63,964</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>76,309</u>		<u>101,869</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(21,355)</u>		<u>(37,905)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			16,920		7,938
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			434		427
			<u>£16,486</u>		<u>£7,511</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			16,386		7,411
<b>SHAREHOLDERS' FUNDS:</b>			<u>£16,486</u>		<u>£7,511</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2005 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.

The notes form part of these abbreviated accounts


**ADS AIRPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31ST OCTOBER 2005**

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:**



.....  
Mr S Judge - Director

Approved by the Board on ..... 29/8/06 .....

The notes form part of these abbreviated accounts

**ADS AIRPORT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2005**

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1st November 2004	
and 31st October 2005	<hr/> 15,000
<b>AMORTISATION:</b>	
At 1st November 2004	3,000
Charge for year	750
	<hr/>
At 31st October 2005	3,750
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st October 2005	11,250
	<hr/>
At 31st October 2004	12,000
	<hr/>

**ADS AIRPORT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2005**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st November 2004	59,274
Additions	1,744
	<u>61,018</u>
At 31st October 2005	<u>61,018</u>
<b>DEPRECIATION:</b>	
At 1st November 2004	25,431
Charge for year	8,562
	<u>33,993</u>
At 31st October 2005	<u>33,993</u>
<b>NET BOOK VALUE:</b>	
At 31st October 2005	<u>27,025</u>
At 31st October 2004	<u>33,843</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**ADS AIRPORT SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ADS AIRPORT SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SHAH & CO  
Chartered Certified Accountants  
1a Station Street East  
Foleshill  
COVENTRY  
West Midlands  
CV6 5FL

Date: ..... 29/8/06 .....