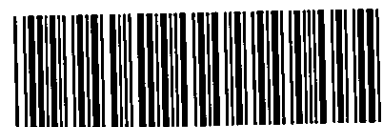


AAD COMMUNICATIONS LIMITED
DIRECTORS' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2008
COMPANY NO: 4695333

BEGG, WILLIAMSON & CO. LTD.
Chartered Certified Accountants
24 Church Road, CRYSTAL PALACE, LONDON, SE19 2ET
Telephone: 020 8771 3644/5
Fax: 020 8653 9678
e.mail: Beggco@aol.com

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AAD COMMUNICATIONS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2008

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DIRECTOR	Mr. J.A. Dalhouse
COMPANY NUMBER	4695333
REGISTERED OFFICE	Unit 2 Knight House 140 – 142 High Street LONDON SE20 7EU
BUSINESS ADDRESS	Unit 2 Knight House 140 – 142 High Street LONDON SE20 7EU

AAD COMMUNICATIONS LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST MAY 2008

The Director presents his report, together with the financial statements for the year ended 31st May 2008.

PRINCIPAL ACTIVITY AND RESULTS

The principal activity of the company is installation, sales of data communication, equipment and cabling. Supply and sales of security CCTV and intruder alarm systems The Director is satisfied with the company's results. He is optimistic that in future trading will improve and the company will continue to make profits.

Dividends taken during the year were £10,000 (2007 – £6,000)

DIRECTOR AND HIS INTERESTS

The director of the company during the year and his interests in the ordinary shares of the company were:

	<u>2008</u>	<u>2007</u>
Mr. J.A. Dalhouse	2	2
	===	===

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing those financial statements, the director is required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent: and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 12th March 2009 And signed on its behalf by:

James A Dalhouse

MR. J.A. DALHOUSE
Director

<p style="text-align: center;">AAD COMMUNICATIONS LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2008</p>
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	<u>Notes</u>	Year ended <u>31.5.2008</u> £	Year ended <u>31.5.2007</u> £
<u>TURNOVER</u>	1	109,049	94,829
Cost of Sales		(44,151)	(53,699)
GROSS PROFIT		<u>64,898</u>	<u>41,130</u>
Interest received		4	5
Administrative expenses		(47,372)	(38,336)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4	<u>17,530</u>	<u>4,799</u>
Taxation	5	(3,982)	(1,243)
Profit and Loss A/C b/fwd		3,027	5,471
Dividends		(10,000)	(6,000)
RETAINED PROFIT C/FWD		£ <u><u>6,575</u></u>	£ <u><u>3,027</u></u>

All recognized gains and losses are included in the profit and loss account.

All amounts relate to continuing activities.

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

AAD COMMUNICATIONS LIMITED
BALANCE SHEET AS AT 31ST MAY 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	6	789	728
Intangible assets – Company Formation		<u>55</u>	<u>55</u>
		844	783
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		5,704	7,915
Stocks - Director's valuation & W.I.P.	1	23,523	9,993
Trade Debtors and prepayments	7	<u>9,218</u>	<u>524</u>
		38,445	18,432
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(32,712)	(16,186)
NETT CURRENT ASSETS		5,733	2,246
TOTAL ASSETS		<u>£ 6,577</u>	<u>£ 3,029</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	9	2	2
Profit and loss account	10	<u>6,575</u>	<u>3,027</u>
		£ 6,577	3,029

The director has taken advantage of the exemption conferred by S.249A(1) not to have these accounts audited and confirm that no notice has been deposited under S.249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for;

- (a) ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at year ended 31st May 2008 and of its profit for the year then ended in accordance with the requirements of S.266, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 12th March 2009

Mr. J.A. Dalhouse
Director

The notes on pages 5 to 6 form an integral part of these financial statements

AAD COMMUNICATIONS LIMITED
BALANCE SHEET AT 31ST MAY 2008
Director's statement required by Section 249B (4)

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 31st May 2008 and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 and loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are 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.

The financial statements were approved by the Board on 12th March 2009 and signed on its behalf by:



MR. J.A. DALHOUSE
Director

The notes on pages 5 to 6 form an integral part of these financial statements

<p style="text-align: center;">AAD COMMUNICATIONS LIMITED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2008</p>
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1. ACCOUNTING POLICIES

1.1 *Accounting convention*

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).

1.2 *Turnover*

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 *Tangible fixed assets and Depreciation*

Depreciation is provided at rates calculated to write off the cost, less residual values of each asset over its expected useful life as follows:-

Fixtures, Fittings & Equipment	25% Straight Line
--------------------------------	-------------------

1.4 *Deferred taxation*

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialize.

1.5 *Going concern*

The company will need the continued support of its Director and Creditors to continue in business.

1.6 *Stocks*

The stocks have been valued by the Director at the lower of cost and net realizable value.

1.7 *Work in progress*

Work in progress has been estimated at £ 2,000 at the year end.

2. GOING CONCERN

The accounts have been prepared on the going concern basis, on the assumption that the Directors, Creditors and Bankers will continue to give financial support for the foreseeable future.

3. EMPLOYEES

	<u>2008</u>	<u>2007</u>
	£	£
Staff costs consist of:		
Nett Salaries	6,038	6,715
Social security costs inc. employee's NIC	1,161	609
	<u>7,199</u>	<u>7,324</u>
	=====	=====

AAD COMMUNICATIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS – cont/.....
FOR THE YEAR ENDED 31ST MAY 2008

4.	<u>PROFIT ON ORDINARY ACTIVITIES</u>		
	<u>BEFORE TAXATION</u>	<u>2008</u>	<u>2007</u>
	This is arrived at after charging:	£	£
	Depreciation	910	667
	Director's remuneration	7,200	7,200
		=====	=====
5.	<u>TAXATION</u>	£	£
	U.K. Corporation Tax	3,982	1,243
		=====	=====
6.	<u>TANGIBLE FIXED ASSETS</u>		
		£	£
	Cost – 1 st June 2007	2,668	1,893
	Additions	971	775
	Depreciation	(2,850)	(1,940)
		=====	=====
	NET VALUE AT 31.5.08	789	728
		=====	=====
7.	<u>DEBTORS</u>		
		£	£
	Trade and other debtors	9,218	354
	Directors current A/C	-	170
		=====	=====
		9,218	524
		=====	=====
8.	<u>CREDITORS: Amounts falling due</u>		
	<u>within one year</u>	£	£
	Trade Creditors	12,595	7,282
	Accountancy & Professional fees	6,339	3,689
	V.A.T. liability	3,148	2,397
	Corporation Tax	5,225	1,778
	PAYE/NIC	159	40
	Other Creditors - Utilities	1,000	1,000
	Director's current A/C	4,246	-
		=====	=====
		£ 32,712	£ 16,186
		=====	=====
9.	<u>SHARE CAPITAL</u>		
		<u>Authorised</u>	<u>Allotted, called up</u>
		£	£
	Ordinary shares of £ 1 each	1,000	2
		=====	=====
10.	<u>RECONCILIATION IN MOVEMENT</u>		
	<u>OF SHAREHOLDERS' FUNDS</u>		
		<u>2008</u>	<u>2007</u>
	Share capital issued	2	2
	Profit and loss account	6,575	3,027
		=====	=====
	Closing Shareholders' funds	£ 6,577	£ 3,029
		=====	=====

AAD COMMUNICATIONS LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2008

COMPANY NO: 46953333

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31st May 2008 set out on page 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

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

Begg, Williamson & Co

BEGG, WILLIAMSON & CO. LTD.
Chartered Certified Accountants
24 Church Road
CRYSTAL PALACE
LONDON
SE19 2ET

Date ...15th March 2009...