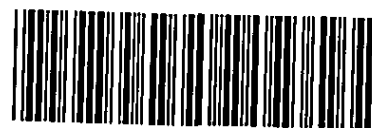


Registered no 5219810

**DIRECTED VISION SOUND & SECURITY LIMITED  
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006**

TUESDAY



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31/07/2007

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COMPANIES HOUSE

**DIRECTED VISION SOUND & SECURITY LIMITED**

*FINANCIAL STATEMENTS*

*FOR THE YEAR ENDED 30 SEPTEMBER 2006*

M K ACCOUNTANTS

521 GREEN LANE  
SMALL HEATH  
BIRMINGHAM  
B9 5PT

DIRECTED VISION SOUND & SECURITY LIMITED

*INDEX TO THE ACCOUNTS FOR G  
THE PERIOD ENDING 30 SEPTEMBER 2006*

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3	PROFIT AND LOSS ACCOUNT
4 & 5	BALANCE SHEET
6 & 7	NOTES TO THE ACCOUNTS

**DIRECTED VISION SOUND & SECURITY LTD****Director's report  
for the year ended 30 September 2006**

The director presents his report and financial statements for the year ended 30 September 2006

**Principal activity**

The principal activity of the company is that of supplying and installing sound and security equipment

**Director and his interest**

The director who served during the year and his interest in the company are as stated below

	Class of share	
Soheil Mirsaidi	Ordinary shares	20

This report is prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on **27** July 2007 and signed on its behalf by

Siamak Mirsaidi  
Secretary



DIRECTED VISION SOUND & SECURITY LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS  
TO DIRECTED VISION SOUND & SECURITY LIMITED

*As described on page 5, you have approved the accounts for the period ending 30 September 2006 set out on pages 3 to 7. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records, information and explanations supplied to us.*

M K ACCOUNTANTS

521 GREEN LANE  
SMALL HEATH  
BIRMINGHAM  
B9 5PT

**DIRECTED VISION SOUND & SECURITY LTD****DETAILED TRADING AND PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

	Notes	<u>2006</u>	<u>2005</u>
		£	£
TURNOVER	1a	29 684	12 039
COST OF SALES		15 153	10 390
GROSS PROFIT		<u>14 531</u>	<u>1 649</u>
ADMINISTRATIVE EXPENSES		4 744	7,228
		<u>9 788</u>	<u>-5 579</u>
OTHER INCOME		120	55
OPERATING PROFIT / (LOSS)		<u>9 908</u>	<u>-5 524</u>
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>9 908</u>	<u>-5,524</u>
TAXATION	3	<u>0</u>	<u>0</u>
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		<u>9 908</u>	<u>-5 524</u>
DIVIDENDS PAYABLE		1 823	0
RETAINED PROFIT / (LOSS) CARRIED FORWARD		<u><u>8 085</u></u>	<u><u>-5 524</u></u>

**DIRECTED VISION SOUND & SECURITY LTD**

BALANCE SHEET AS AT 30 SEPTEMBER 2006

	NOTES	<u>2006</u> £	£	£	<u>2005</u> £
<b>FIXED ASSETS</b>					
Tangible assets	4		<u>5 120</u>		<u>1 087</u>
<b>CURRENT ASSETS</b>					
Debtors and prepayments	5	2 044		555	
Cash at bank and in hand		<u>11,670</u>		<u>3 303</u>	
		13 713		3 858	
Creditors Amounts falling due within one year	6	<u>16 272</u>		<u>10 469</u>	
NET CURRENT ASSETS /(LIABILITIES)			-2 559		-6 611
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2 561</u>		<u>-5,524</u>
CREDITORS DUE AFTER MORE THAN ONE YEAR			0		0
NET ASSETS			<u>2,561</u>		<u>-5,524</u>
<b>CAPITAL AND RESERVES</b>					
Profit & Loss reserve b/f			-5 524		
Profit & Loss a/c			<u>8 085</u>		<u>-5 524</u>
SHAREHOLDERS' FUNDS			<u>2 561</u>		<u>-5,524</u>

## DIRECTED VISION SOUND & SECURITY LTD

### DIRECTORS' STATEMENT

(a) For the period ended 30 September 2006 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

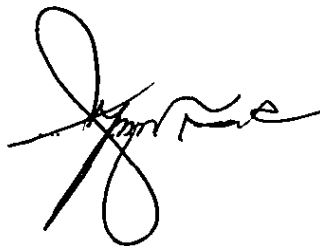
(b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii Preparing accounts 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



Director

Date 27.07.07



**DIRECTED VISION SOUND & SECURITY LTD****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006****1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention in accordance with normal fundamental accounting concepts, and comply with all applicable accounting standards

**(a) Turnover**

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

**(b) Depreciation**

Depreciation of tangible fixed asset is calculated at rates in order to write off the cost of each asset over its estimated useful economic life. The depreciation rates used are

Fixtures Fittings and Equipment      25% reducing balance

**(c) Cashflow**

The company is exempt from preparing a cashflow statement as it is a small company within the terms of Companies Legislation and under the terms of FRS 1 (revised)

	<u>2006</u>	<u>2005</u>
	£	£
<b>2 OPERATING PROFIT</b>		
The operating profit is stated after charging		
Directors remuneration	Nil	Nil
Depreciation of tangible fixed assets	968	363
<b>3 TAXATION</b>		
Corporation Tax	Nil	Nil
<b>4 TANGIBLE ASSETS</b>		
	Fixtures Fittings and Equipment	Fixtures, Fittings and Equipment
	£	£
<b>COST</b>		
Brought Forward	1 450	1,450
Additions	5 000	0
At 30 September 2005	<u>6 450</u>	<u>1,450</u>
<b>DEPRECIATION</b>		
Brought Forward	363	0
Charge for the period	968	363
At 30 September 2006	<u>1,331</u>	<u>363</u>
<b>NET BOOK VALUE</b>	<u>5 120</u>	<u>1,087</u>

**DIRECTED VISION SOUND & SECURITY LTD****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
<b>5 DEBTORS &amp; PREPAYMENTS</b>		
Trade debtors	2,044	555
	<u>2,044</u>	<u>555</u>
<b>6 CREDITORS</b>		
Amount falling due within one year		
Director's account	2,673	9,219
Private loans	12,450	
Accruals	1,149	1,250
	<u>16,272</u>	<u>10,469</u>
<b>7 CALLED UP SHARE CAPITAL</b>		
Authorised Ordinary shares of £1 each		20
Allotted, issued and fully paid Ordinary shares of £1 each		20