

# AHS LIMITED

Company No 4894094

## REPORT OF THE DIRECTORS

The Directors submit herewith their report, together with the Profit and Loss Account and the Balance Sheet of the Company as at 30<sup>th</sup> September 2008.

### Trading Report


The Company provides services to pension funds and companies needing financial or administrative services.

### Directors

The following were directors of the Company during the year ended 30<sup>th</sup> September 2008:

Mr A J Burrige  
Mrs H B Burrige

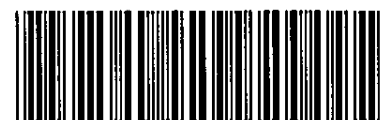
By Order of the Board



Mrs H Burrige  
Company Secretary

Registered Office: 1 Woodtown Cottages  
East the Water  
Bideford  
Devon EX39 4PP

TUESDAY



A23 \*A3WNYAY2\* 152  
23/06/2009  
COMPANIES HOUSE

# AHS LIMITED

Company No 489409

## Profit and Loss Account

For the period 1<sup>st</sup> October 2007 to 30<sup>th</sup> September 2008

		2008 £	2007 £
Sales	(Note 1)	36100	26951
Payroll	(Note 2)	10260	6500
Payroll taxes		4	76
Auto Expenses		1094	0
Pension Contributions		8000	10000
Office Expenses		1207	846
Office Equipment		1694	1693
Occupancy		509	531
Telephones		589	432
Travelling		106	694
Depreciation		3531	
Total Expenses		<u>26994</u>	<u>20772</u>
Profit before tax		9106	6179
Tax	(Note 3)	-298	1205
Profit after tax		<u>9404</u>	<u>4974</u>
Profit B/Fwd		35383	30409
Profit C/Fwd		44787	35383

### Notes to the Accounts:

Note 1: Sales are all UK

Note 2: Payroll, 2 employees, both directors, highest paid £7260

Note 3: Tax – calculated per Inland Revenue margin rate calculator

# AHS LIMITED

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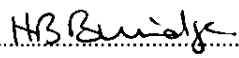
## BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2008

	2008	2007
	£	£
Fixed Assets	10597	0
Current Assets	35189	35483
Current Liabilities	-899	0
<b>Total Assets</b>	<b>44887</b>	<b><u>35483</u></b>
Share Capital	100	100
Retained Earnings	44787	35383
<b>Total Liabilities</b>	<b><u>44887</u></b>	<b><u>35483</u></b>
Share Capital		
Authorised:		
1000 Ordinary Shares of £1 each		
Issued and fully paid:		
100 Ordinary Shares of £1 each	100	100

### Notes:

1. The accounts are prepared on the historical basis of accounting.
2. For the year ended 30<sup>th</sup> September 2008, the Company was entitled to exemption under Section 249a(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249b(2). 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 the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

.....  
Director

.....  
Director