

AHS LIMITED

Company No 489409

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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 30th September 2009

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 30th September 2009:

Mr A J Burridge
Mrs H B Burridge

By Order of the Board

H Burridge
H Burridge

Mrs H Burridge
Company Secretary

21st June 2010

Registered Office

1 Woodtown Cottages
East the Water
Bideford
Devon EX39 4PP



AHS LIMITED



Company No 489409A

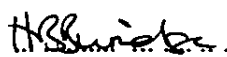

Balance Sheet as at 30th September 2009

	2009 £	2008 £
Fixed Assets	7066	10597
Current Assets	43615	35189
Current Liabilities	2762	899
Total Assets	47919	44887
Share Capital	100	100
Retained Earnings	47819	44787
Total Liabilities	47919	44887
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 30th September 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


ALAN JOHN BURRIDGE
Director



HELEN BARBARA BURRIDGE
Director


AHS LIMITED

Company No 4894099

Profit and loss account

For the period 1st October 2008 to 30th September 2009

		2009	2008
		£	£
Sales	(Note 1)	38296	36100
Payroll	(Note 2)	9960	10260
Payroll taxes		119	4
Auto expenses		1312	1094
Pension contributions		16000	8000
Office expenses		1460	1207
Office equipment		293	1694
Occupancy		534	509
Telephones		577	589
Travelling		0	106
Depreciation		<u>3531</u>	<u>3531</u>
Total Expenses		33786	26994
Other income		163	
Profit before tax		4673	9106
Tax		1641	-298
Profit after tax		3032	9404
Profit B/Fwd		44787	35383
Profit C/Fwd		47819	44787

Notes to the Accounts -

Note 1 Sales are all UK

Note 2 Payroll, 2 employees, both directors, highest paid £6360