

*R. Giblin*

Company Registration No. 05148743 (England and Wales)

**A H GLOBAL LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

TUESDAY



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# **A H GLOBAL LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	A Hayward
<b>Secretary</b>	Enterprise Administration Ltd
<b>Company number</b>	05148743
<b>Registered office</b>	11 Raven Wharf Lafone Street London SE1 2LR
<b>Accountants</b>	Greenback Alan LLP 11 Raven Wharf Lafone Street London SE1 2LR
<b>Bankers</b>	HSBC

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# A H GLOBAL LIMITED

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# A H GLOBAL LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 JUNE 2008**

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The director presents his report and financial statements for the year ended 30 June 2008.

### Principal activities

The principal activity of the company is marketing and management consultancy.

### Director

The following director has held office since 1 July 2007:

A Hayward

### Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

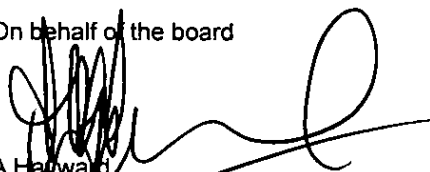
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. 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;
- 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 accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him 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 has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



A Hayward  
Director  
26 June 2009

## **A H GLOBAL LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A H GLOBAL LIMITED**

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In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of A H GLOBAL LIMITED for the year ended 30 June 2008, set out on pages 3 to 8 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
**Greenback Alan LLP**

26 June 2009

**Chartered Accountants**

11 Raven Wharf  
Lafone Street  
London  
SE1 2LR

# A H GLOBAL LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2008**

	Notes	2008 £	2007 £
Turnover		66,216	58,637
Administrative expenses		(38,854)	(26,793)
<b>Operating profit</b>	<b>2</b>	<b>27,362</b>	<b>31,844</b>
Other interest receivable and similar income	<b>3</b>	240	421
Interest payable and similar charges		(146)	(77)
<b>Profit on ordinary activities before taxation</b>		<b>27,456</b>	<b>32,188</b>
Tax on profit on ordinary activities	<b>4</b>	(6,542)	(7,131)
<b>Profit for the year</b>	<b>9</b>	<b>20,914</b>	<b>25,057</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# A H GLOBAL LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	5		24		719
<b>Current assets</b>					
Debtors	6	134,146		100,181	
Cash at bank and in hand		17,583		14,747	
		<u>151,729</u>		<u>114,928</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(73,703)</u>		<u>(58,511)</u>	
<b>Net current assets</b>			<u>78,026</u>		<u>56,417</u>
<b>Total assets less current liabilities</b>			<u><u>78,050</u></u>		<u><u>57,136</u></u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>78,049</u>		<u>57,135</u>
<b>Shareholders' funds</b>	10		<u><u>78,050</u></u>		<u><u>57,136</u></u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 26 June 2009

A Hayward  
Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

### 1.1 Accounting convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

**3 years straight line**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

<b>3</b>	<b>Investment income</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Bank interest	240	421
		<u>240</u>	<u>421</u>
		240	421



# A H GLOBAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2008

4	Taxation	2008	2007
		£	£
	<b>Domestic current year tax</b>		
	U.K. corporation tax	6,542	7,131
	<b>Current tax charge</b>	<u>6,542</u>	<u>7,131</u>
	<b>Factors affecting the tax charge for the year</b>		
	Profit on ordinary activities before taxation	27,456	32,188
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2007 - 19.00%)	5,491	6,116
	Effects of:		
	Non deductitble expenses	898	889
	Depreciation add back	139	132
	Capital allowances	(38)	(50)
	Other tax adjustments	52	44
		<u>1,051</u>	<u>1,015</u>
	<b>Current tax charge</b>	<u>6,542</u>	<u>7,131</u>
5	Tangible fixed assets	Plant and machinery etc	
		£	
	<b>Cost</b>		
	At 1 July 2007 & at 30 June 2008		2,109
	<b>Depreciation</b>		
	At 1 July 2007		1,390
	Charge for the year		695
	At 30 June 2008		<u>2,085</u>
	<b>Net book value</b>		
	At 30 June 2008		<u>24</u>
	At 30 June 2007		<u>719</u>

# A H GLOBAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2008

<b>6 Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	134,146	100,181
<b>7 Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	84
Taxation and social security	13,819	7,131
Other creditors	59,884	51,296
	73,703	58,511
<b>8 Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary share of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
<b>9 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 July 2007		57,135
Profit for the year		20,914
Balance at 30 June 2008		78,049

# A H GLOBAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2008

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10 Reconciliation of movements in shareholders' funds	2008 £	2007 £
Profit for the financial year	20,914	25,057
Opening shareholders' funds	57,136	32,079
	<hr/>	<hr/>
Closing shareholders' funds	78,050	57,136
	<hr/>	<hr/>

### 11 Transactions with directors

Included in other creditors is £55,384 (2007: £47,771) due to Mr A Hayward, a director of the company.

### 12 Control

The company is controlled by A Hayward during the period by virtue of him holding 100% of the issued shares.

### 13 Related party transactions

Included in other debtors is £39,532 (2007: £39,532) due from Armrevolution PTE. Limited, a company incorporated and registered in Singapore, in which Mr A Hayward has an material interest. This amount is interest free and no repayment date has been set.

Included in other debtors is £61,040 (2007: £51,405) due from Armrevolution Ltd, in which Mr A Hayward has an material interest. This amount is interest free and no repayment date has been set.

Included in other debtors is £26,057 (2007: £9,244) due from Armrevolution Inc, in which Mr A Hayward has an material interest. This amount is interest free and no repayment date has been set.

Included in other debtors is £7,517 (2007: £nil) due from Armrevolution Hong Kong, in which Mr A Hayward has an material interest. This amount is interest free and no repayment date has been set.