

COMPANY REGISTRATION NUMBER 5192457

ALL DIGITAL SERVICES LIMITED

FINANCIAL STATEMENTS

31 JULY 2007

MILLER DAVIES
Chartered Accountants
A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

SATURDAY



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ALL DIGITAL SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2007

CONTENTS	PAGES
The directors' report	1
Accountants' report to the directors	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 7
The following pages do not form part of the financial statements	
Detailed profit and loss account	9
Notes to the detailed profit and loss account	10

ALL DIGITAL SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2007

Principal activities

The principal activity of the company during the period was that of aerial installers and technicians

The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 July 2007	At 1 August 2006
Mr D Downes	1	1
Mr R C Richardson	<u>1</u>	<u>1</u>

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

By order of the directors



Ms K Spicknell
Company Secretary

Registered office
2 Pylbrook Road
Sutton
Surrey
SM1 1QZ

28 September 2007

ALL DIGITAL SERVICES LIMITED

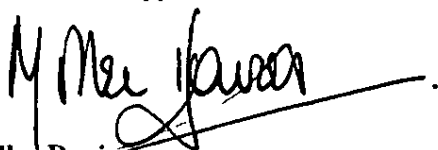
ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALL DIGITAL SERVICES LIMITED

YEAR ENDED 31 JULY 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2007, set out on pages 3 to 7

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 fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Miller Davies
Chartered Accountants

A3 Broomsleigh Business Park
Worsley Bridge Road
London
SE26 5BN

28 September 2007

ALL DIGITAL SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2007

	Note	2007 £	2006 £
Turnover		143,792	174,092
Cost of sales		<u>50,838</u>	<u>54,400</u>
Gross profit		92,954	119,692
Administrative expenses		<u>53,432</u>	<u>70,978</u>
Operating profit	2	39,522	48,714
Interest receivable and similar income		19	6
Profit on ordinary activities before taxation		<u>39,541</u>	<u>48,720</u>
Tax on profit on ordinary activities	3	7,671	9,242
Profit for the financial year		<u>31,870</u>	<u>39,478</u>

The notes on page 3 form part of these financial statements

ALL DIGITAL SERVICES LIMITED

BALANCE SHEET

31 JULY 2007

	Note	2007 £	£	2006 £
Fixed assets				
Tangible assets	5		<u>231</u>	<u>462</u>
Current assets				
Debtors	6	17,550		22,373
Cash at bank		<u>19,233</u>		<u>12,465</u>
		36,783		34,838
Creditors: amounts falling due within one year	7	<u>19,009</u>		<u>15,365</u>
Net current assets			<u>17,774</u>	<u>19,473</u>
Total assets less current liabilities			<u>18,005</u>	<u>19,935</u>
Capital and reserves				
Called-up equity share capital	10		2	2
Profit and loss account	11		<u>18,003</u>	<u>19,933</u>
Shareholders' funds			<u>18,005</u>	<u>19,935</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

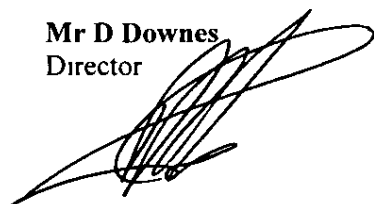
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

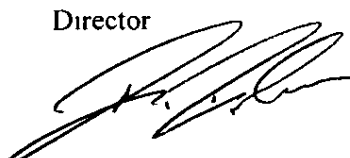
These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the directors and authorised for issue on 28 September 2007, and are signed on their behalf by

Mr D Downes
Director



Mr R C Richardson
Director



The notes on page 4 form part of these financial statements

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery - 25 per cent straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Operating profit

Operating profit is stated after charging

	2007	2006
	£	£
Directors' emoluments	29,931	31,170
Depreciation of owned fixed assets	<u>231</u>	<u>232</u>

ALL DIGITAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2007

3. Taxation on ordinary activities

	2007	2006
	£	£
Current tax		
UK Corporation tax based on the results for the year at 20% and 19% (2006 - 19%)	<u>7,671</u>	<u>9,242</u>
Total current tax	<u>7,671</u>	<u>9,242</u>

4. Dividends

Equity dividends

	2007	2006
	£	£
Paid		
Equity dividends on ordinary shares of £1 each	<u>33,800</u>	<u>29,300</u>

5. Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 August 2006 and 31 July 2007	<u>925</u>
Depreciation	
At 1 August 2006	<u>463</u>
Charge for the year	<u>231</u>
At 31 July 2007	<u>694</u>
Net book value	
At 31 July 2007	<u>231</u>
At 31 July 2006	<u>462</u>

6. Debtors

	2007	2006
	£	£
Trade debtors	<u>15,975</u>	<u>21,080</u>
Other debtors	<u>1,575</u>	<u>1,293</u>
	<u>17,550</u>	<u>22,373</u>

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2007

7. Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	4,304	—
Corporation tax	7,671	9,243
Other taxation and social security	4,480	4,645
Other creditors	2,554	1,477
	<u>19,009</u>	<u>15,365</u>

8. Commitments under operating leases

At 31 July 2007 the company had aggregate annual commitments under non-cancellable operating leases as set out below

	2007	2006
	£	£
Operating leases which expire Within 2 to 5 years	<u>6,452</u>	<u>6,452</u>

9. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (2005)

10. Share capital

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Two ordinary shares were issued during the period for par

11. Profit and loss account

	2007	2006
	£	£
Balance brought forward	19,933	9,755
Profit for the financial year	31,870	39,478
Equity dividends paid (FRS 25)	(33,800)	(29,300)
Balance carried forward	<u>18,003</u>	<u>19,933</u>