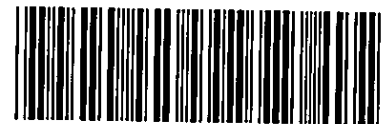


COMPANY REGISTRATION NUMBER 5192457

ALL DIGITAL SERVICES LIMITED
FINANCIAL STATEMENTS
31 JULY 2008

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

MONDAY



LD4 "LSNUXACQ" 25
01/06/2009
COMPANIES HOUSE

ALL DIGITAL SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

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 8
The following pages do not form part of the financial statements	
Detailed profit and loss account	10
Notes to the detailed profit and loss account	11

ALL DIGITAL SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2008.

Principal activities

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

Directors

The directors who served the company during the year were as follows:

Mr D Downes
Mr R C Richardson

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 D Downes
Director

Registered office:
2 Pylbrook Road
Sutton
Surrey
SM1 1QZ

19 May 2009

ALL DIGITAL SERVICES LIMITED

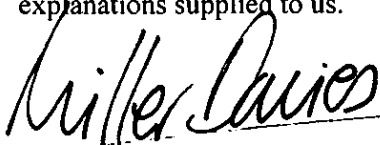
ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALL DIGITAL SERVICES LIMITED

YEAR ENDED 31 JULY 2008

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 2008, set out on pages 3 to 8.

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

19 May 2009

ALL DIGITAL SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2008

	Note	2008 £	2007 £
Turnover		137,231	143,792
Cost of sales		<u>43,906</u>	<u>50,838</u>
Gross profit		93,325	92,954
Administrative expenses		<u>64,510</u>	<u>53,432</u>
Operating profit	2	28,815	39,522
Interest receivable and similar income		3	19
Interest payable and similar charges		(11)	—
Profit on ordinary activities before taxation		28,807	39,541
Tax on profit on ordinary activities	3	5,984	7,671
Profit for the financial year		<u>22,823</u>	<u>31,870</u>

The notes on pages 5 to 8 form part of these financial statements.

ALL DIGITAL SERVICES LIMITED

BALANCE SHEET

31 JULY 2008

	Note	2008 £	2007 £
Fixed assets			
Tangible assets	5	<u>1,094</u>	<u>231</u>
Current assets			
Debtors	6	11,362	17,550
Cash at bank and in hand		<u>16,910</u>	<u>19,233</u>
		28,272	36,783
Creditors: amounts falling due within one year	7	<u>20,838</u>	<u>19,009</u>
Net current assets		<u>7,434</u>	<u>17,774</u>
Total assets less current liabilities		<u>8,528</u>	<u>18,005</u>
Capital and reserves			
Called-up equity share capital	10	2	2
Profit and loss account	11	<u>8,526</u>	<u>18,003</u>
Shareholders' funds		<u>8,528</u>	<u>18,005</u>

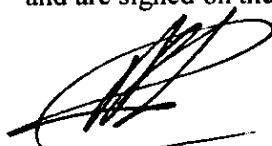
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 2007).

These financial statements were approved by the directors and authorised for issue on 19 May 2009, and are signed on their behalf by:



Mr D Downes
Director

The notes on pages 5 to 8 form part of these financial statements.

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

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 2007).

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
Office equipment	-	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:

	2008	2007
	£	£
Directors' emoluments	37,236	29,931
Depreciation of owned fixed assets	<u>595</u>	<u>231</u>

ALL DIGITAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2008

3. Taxation on ordinary activities

Analysis of charge in the year

	2008 £	2007 £
Current tax:		
UK Corporation tax based on the results for the year at 20% and 21% (2007 - 19% and 20%)	5,984	7,671
Total current tax	<u>5,984</u>	<u>7,671</u>

4. Dividends

	2008 £	2007 £
Paid		
Equity dividends on ordinary shares of £1 each	<u>32,300</u>	<u>33,800</u>

5. Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 August 2007	925	–	925
Additions	–	1,458	1,458
At 31 July 2008	<u>925</u>	<u>1,458</u>	<u>2,383</u>
Depreciation			
At 1 August 2007	694	–	694
Charge for the year	231	364	595
At 31 July 2008	<u>925</u>	<u>364</u>	<u>1,289</u>
Net book value			
At 31 July 2008	<u>–</u>	<u>1,094</u>	<u>1,094</u>
At 31 July 2007	<u>231</u>	<u>–</u>	<u>231</u>

6. Debtors

	2008 £	2007 £
Trade debtors	10,921	15,975
Other debtors	441	1,575
	<u>11,362</u>	<u>17,550</u>

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

7. Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	3,852	4,304
Corporation tax	5,995	7,671
Other taxation and social security	7,672	4,480
Other creditors	3,319	2,554
	<u>20,838</u>	<u>19,009</u>

8. Commitments under operating leases

At 31 July 2008 the company had aggregate annual commitments under non-cancellable operating leases as set out below.

	2008	2007
	£	£
Operating leases which expire:		
Within 1 year	275	-
Within 2 to 5 years	3,154	6,452
	<u>3,429</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 (effective January 2007).

10. Share capital

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ALL DIGITAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2008

11. Profit and loss account

	2008	2007
	£	£
Balance brought forward	18,003	19,933
Profit for the financial year	22,823	31,870
Equity dividends	(32,300)	(33,800)
Balance carried forward	<u>8,526</u>	<u>18,003</u>