

COMPANY REGISTRATION NUMBER 5192457

ALL DIGITAL SERVICES LIMITED
FINANCIAL STATEMENTS
31 JULY 2009



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

ALL DIGITAL SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

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ALL DIGITAL SERVICES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2009

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 15 of the Companies Act 2006

By order of the directors



Ms K Spicknell
Company Secretary

Registered office
2 Pylbrook Road
Sutton
Surrey
SM1 1QZ

25 March 2010

ALL DIGITAL SERVICES LIMITED

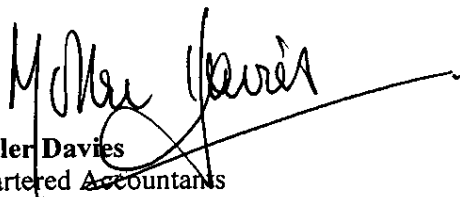
ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALL DIGITAL SERVICES LIMITED

YEAR ENDED 31 JULY 2009

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 2009, set out on pages 3 to 8

You consider that the company is exempt from an audit under the Companies Act 2006

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

25 March 2010

ALL DIGITAL SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2009

	Note	2009 £	2008 £
Turnover		158,171	137,231
Cost of sales		<u>53,889</u>	<u>43,906</u>
Gross profit		104,282	93,325
Administrative expenses		<u>50,478</u>	<u>64,510</u>
Operating profit	2	53,804	28,815
Interest receivable		–	3
Interest payable and similar charges		(12)	(11)
Profit on ordinary activities before taxation		<u>53,792</u>	<u>28,807</u>
Tax on profit on ordinary activities	3	11,159	5,984
Profit for the financial year		<u>42,633</u>	<u>22,823</u>

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

ALL DIGITAL SERVICES LIMITED

BALANCE SHEET

31 JULY 2009

	Note	2009 £	£	2008 £
Fixed assets				
Tangible assets	5		<u>811</u>	<u>1,094</u>
Current assets				
Debtors	6	17,520		11,362
Cash at bank and in hand		<u>16,261</u>		<u>16,910</u>
		33,781		28,272
Creditors: amounts falling due within one year	7	<u>23,431</u>		<u>20,838</u>
Net current assets			<u>10,350</u>	<u>7,434</u>
Total assets less current liabilities			<u>11,161</u>	<u>8,528</u>
Capital and reserves				
Called-up equity share capital	10		2	2
Profit and loss account	11		<u>11,159</u>	<u>8,526</u>
Shareholders' funds			<u>11,161</u>	<u>8,528</u>

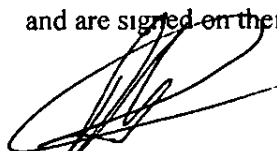
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 25 March 2010, and are signed on their behalf by



Mr D Downes
Director



Mr R C Richardson
Director

Company Registration Number 5192457

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 2009

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 April 2008)

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

	2009	2008
	£	£
Directors' remuneration	23,600	37,236
Depreciation of owned fixed assets	<u>393</u>	<u>595</u>

ALL DIGITAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2009

3. Taxation on ordinary activities

Analysis of charge in the year

	2009	2008
	£	£
Current tax		
UK Corporation tax based on the results for the year at 21% (2008 – 21% and 20%)	11,319	5,984
Over/under provision in prior year	(160)	-
Total current tax	<u>11,159</u>	<u>5,984</u>

4. Dividends

	2009	2008
	£	£
Paid		
Equity dividends on ordinary shares of £1 each	<u>40,000</u>	<u>32,300</u>

5. Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
Cost			
At 1 August 2008	925	1,458	2,383
Additions	<u>-</u>	<u>110</u>	<u>110</u>
At 31 July 2009	<u>925</u>	<u>1,568</u>	<u>2,493</u>
Depreciation			
At 1 August 2008	925	364	1,289
Charge for the year	<u>-</u>	<u>393</u>	<u>393</u>
At 31 July 2009	<u>925</u>	<u>757</u>	<u>1,682</u>
Net book value			
At 31 July 2009	<u>-</u>	<u>811</u>	<u>811</u>
At 31 July 2008	<u>-</u>	<u>1,094</u>	<u>1,094</u>

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

6. Debtors

	2009	2008
	£	£
Trade debtors	17,520	10,921
Other debtors	–	441
	<u>17,520</u>	<u>11,362</u>

7. Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors	123	3,852
Corporation tax	12,658	5,995
Other taxation and social security	6,123	7,672
Other creditors	4,527	3,319
	<u>23,431</u>	<u>20,838</u>

8. Commitments under operating leases

At 31 July 2009 the company had aggregate annual commitments under non-cancellable operating leases as set out below

	2009	2008
	£	£
Operating leases which expire		
Within 1 year	3,154	275
Within 2 to 5 years	3,896	3,154
	<u>7,050</u>	<u>3,429</u>

9. Related party transactions

The company was under the control of the directors throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

10. Share capital

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

ALL DIGITAL SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2009

10. Share capital *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

11. Profit and loss account

	2009	2008
	£	£
Balance brought forward	8,526	18,003
Profit for the financial year	42,633	22,823
Equity dividends	<u>(40,000)</u>	<u>(32,300)</u>
Balance carried forward	<u>11,159</u>	<u>8,526</u>

12. Going concern

The directors are satisfied that the company has sufficient work to be able to maintain positive cash flows for the foreseeable future. As a result the going concern basis of accounting has been adopted.