

**ALL DIGITAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JULY 2015**



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

# **ALL DIGITAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2015**

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### **CONTENTS**

### **PAGES**

Report to the directors on the preparation of the  
unaudited statutory financial statements

**1**

Abbreviated Balance sheet

**2**

Notes to the Abbreviated accounts

**3 to 4**

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# **ALL DIGITAL SERVICES LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALL DIGITAL SERVICES LIMITED**

**YEAR ENDED 31 JULY 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of All Digital Services Limited for the year ended 31 July 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of All Digital Services Limited, as a body, in accordance with the terms of our engagement letter dated 19 December 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of All Digital Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Digital Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that All Digital Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of All Digital Services Limited. You consider that All Digital Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of All Digital Services Limited. 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 statutory abbreviated accounts.

  
**Miller Davies LLP**  
Chartered Accountants

A3 Broomsleigh Business Park  
Worsley Bridge Road  
London  
SE26 5BN

26 February 2016

# ALL DIGITAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2015

	Note	2015 £	2014 £
<b>Fixed assets</b>	2		
Tangible assets		982	526
<b>Current assets</b>			
Debtors		30,759	29,805
Cash at bank and in hand		2,001	1,000
		<u>32,760</u>	<u>30,805</u>
<b>Creditors: amounts falling due within one year</b>		<u>33,177</u>	<u>31,132</u>
<b>Net current liabilities</b>		(417)	(327)
<b>Total assets less current liabilities</b>		<u>565</u>	<u>199</u>
<b>Capital and reserves</b>			
Called up equity share capital	3	2	2
Profit and loss account		563	197
<b>Shareholders' funds</b>		<u>565</u>	<u>199</u>

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 February 2016, and are signed on their behalf by:

  
Mr D Downes  
Director

  
Mr R C Richardson  
Director

Company Registration Number: 05192457

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **ALL DIGITAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2015**

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### **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.

**ALL DIGITAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2015**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 August 2014	19,692
Additions	<u>1,139</u>
<b>At 31 July 2015</b>	<u><b>20,831</b></u>
<b>Depreciation</b>	
At 1 August 2014	19,166
Charge for year	<u>683</u>
<b>At 31 July 2015</b>	<u><b>19,849</b></u>
<b>Net book value</b>	
<b>At 31 July 2015</b>	<u><b>982</b></u>
 At 31 July 2014	 <u><b>526</b></u>

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>