

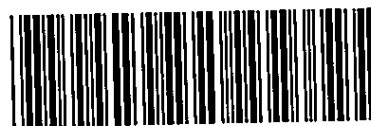
Registered Number
5309589

AHEAD MANAGEMENT LIMITED

REPORTS AND FINANCIAL STATEMENTS

1 January 2009 to 31 December 2009

THURSDAY



A31 *AN8P3OM7* 231
28/10/2010
COMPANIES HOUSE

BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

AHEAD MANAGEMENT LIMITED

1 January 2009 to 31 December 2009

COMPANY INFORMATION

CO REGISTERED NUMBER : 5309589 (England & Wales)

DIRECTORS : MS HENRIETTA SIMPSON

COMPANY SECRETARY : MS STEPHANIE HOLMES

REGISTERED OFFICE : PO BOX 37986
LONDON
SW4 9XZ

ACCOUNTANTS : BANNER AND ASSOCIATES LTD
29 BYRON ROAD
HARROW
HA1 1JR

	CONTENTS	Page
Directors Report		1
Auditor's/Accountant's Report		2
Profit & Loss Account		3
Balance Sheet		4
Notes to Accounts		5-7
Detailed P & L A/C		A
Graph		B
Ratios		C

AHEAD MANAGEMENT LIMITED
DIRECTORS REPORT
1 January 2009 to 31 December 2009

The directors present their report and financial statements for the year ended
31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review continued to be
The principal activity of the company in the year under review continued to be that of Legal services

DIRECTORS

The directors of the company in office during the period were as follows
MS HENRIETTA SIMPSON

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the period, the company made (in £)
political donations to
charitable donations

ACCOUNTANTS

The accountants have expressed their willingness to continue to act for the company
A resolution to reappoint BANNER AND ASSOCIATES LTD will be
proposed at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of
the Companies Act 2006 relating to small companies

Approved by the Board
18 OCT-2010

Signed on behalf of the Board


MS HENRIETTA SIMPSON
Director

**ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS TO THE DIRECTORS OF
AHEAD MANAGEMENT LIMITED**

In accordance with the engagement letter dated 1 December 2004 , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related – notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our 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 that 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 and have complied with the ethical guidance laid down by them relating to the compilation of financial statements

You have acknowledged on the balance sheet as 31 December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period/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

Date 18 October 2010

BANNER AND ASSOCIATES LTD
Chartered/Certified Accountants

AHEAD MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
1 January 2009 to 31 December 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover - Continuing operations	2	0	10,750
Cost of Sales		0	0
Gross Profit(Loss)		<u>0</u>	<u>10,750</u>
Administrative expenses		<u>- 976</u>	<u>13,673</u>
Operating Profit(Loss) - Continuing operations	3	(976)	(2,923)
Interest Receivable		0	20
Interest payable		<u>0</u>	<u>0</u>
Profit(Loss) on ordinary activities before taxation		(976)	(2,903)
Taxation	4	0	0
Profit(Loss) for the year after taxation		<u>(976)</u>	<u>(2,903)</u>
Dividends	5	<u>0</u>	<u>0</u>
Retained profit(loss) for the year		(976)	(2,903)
Retained (deficit)profit brought forward		(2,823)	80
Retained (deficit)profit carried forward		<u><u>(3,799)</u></u>	<u><u>(2,823)</u></u>

None of the company's activities were acquired or discontinued in the above two financial years
Turnover and operating profit derive wholly from continuing operations
The company has no recognised gains or losses other than
the profit or loss for the above two financial years

AHEAD MANAGEMENT LIMITED
BALANCE SHEET
as at 31 December 2009

		<u>2009</u>	<u>2008</u>
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6	0	0
		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Cash at bank and in hand		174	291
		<u>174</u>	<u>291</u>
CREDITORS			
Amounts falling due within one year	8	(3,873)	(3,014)
Net Current Assets (Liabilities)		(3,699)	(2,723)
Total assets less current liabilities		(3,699)	(2,723)
Net Assets (Liabilities)		<u>(3,699)</u>	<u>(2,723)</u>
CAPITAL AND RESERVES			
Called-up share capital	10	100	100
Profit and loss account		(3,799)	(2,823)
Shareholders' Funds		<u>(3,699)</u>	<u>(2,723)</u>

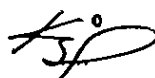
For this financial period, the company is entitled to exemption from audit under s477 Companies Act 2006, and no notice requiring an audit has been deposited under s476 by holders of 10% or more of the company's shares. The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with s386 of the Act
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the date above and of its profit or loss for the period in accordance with the requirements of s394 and s395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board
18 OCT-2010

Signed on behalf of the Board
(Director) MS HENRIETTA SIMPSON



AHEAD MANAGEMENT LIMITED
NOTES TO FINANCIAL STATEMENTS
1 January 2009 to 31 December 2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention modified for the revaluation of freehold property

(b) Turnover

Turnover represents invoiced sales net of returns and trade discounts, excluding VAT

(d) Depreciation

Depreciation has been provided at the following annual rates, calculated to write off each asset over its expected useful life

Computer Equipment 25 % reducing balance

(e) Corporation Tax

Provision for Corporation Tax is made at the current rates on taxable profits

(j) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company

2 TURNOVER

	<u>2009</u>	<u>2008</u>
	%	%
Turnover attributable to geographical markets outside the UK amounted to	0	0

3 OPERATING PROFIT(LOSS)

Operating Profit(Loss) is stated after charging
 Depreciation Owned tangible assets
 Director's emoluments

£	£
0	88
0	6,000
<u>0</u>	<u>6,088</u>

4 TAXATION

Tax at a rate of 21%

£	£
0	0
<u>0</u>	<u>0</u>

7 DEBTORS

Amounts falling due within one year

Trade debtors

<u>2009</u>	<u>2008</u>
£	£
0	0
<u>0</u>	<u>0</u>

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
 Directors current accounts
 Accruals and deferred income

£	£
0	0
3,623	3,014
250	0
<u>3,873</u>	<u>3,014</u>

AHEAD MANAGEMENT LIMITED
NOTES TO FINANCIAL STATEMENTS
1 January 2009 to 31 December 2009

10 SHARE CAPITAL	<u>2009</u>	<u>2008</u>
Authorised	<u>£</u>	<u>£</u>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>0</u>
 Allotted, called up and fully paid	 <u>100</u>	 <u>100</u>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

AHEAD MANAGEMENT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
1 January 2009 to 31 December 2009

	<u>2009</u>	<u>2008</u>	
	£	£	£
SALES	0		10,750
LESS OPERATING EXPENSES			
Employee costs:			
NI - Employer	0	99	
Directors Remuneration	0	6,000	
	<u>0</u>	<u>6,099</u>	6,099
Premises costs:			
Rent	210	780	
	<u>210</u>	<u>780</u>	780
Gen Admin Exp:			
Print, Post, Stationery	25	2,297	
Telephone	0	272	
	<u>25</u>	<u>2,569</u>	2,569
Travel & subsistence.			
Fares & tickets	250	396	
Meals away	0	1,464	
	<u>250</u>	<u>1,860</u>	1,860
Legal/Professional:			
Accountancy	391	705	
	<u>391</u>	<u>705</u>	705
Finance charges:			
Bank charges	80	54	
	<u>80</u>	<u>54</u>	54
Other expenses:			
Sundry expenses	20	130	
Newspapers magazines	0	225	
Training	0	1,163	
	<u>20</u>	<u>1,518</u>	1,518
Equipment - Dep'n charge	0	88	
	<u>0</u>	<u>88</u>	88
	<u>976</u>	<u>13,673</u>	13,673
	<u>(976)</u>	<u>(2,923)</u>	(2,923)
OTHER OPERATING INCOME			
Interest Receivable		0	20
PROFIT(LOSS) BEFORE TAXATION	<u>(976)</u>	<u>(2,903)</u>	