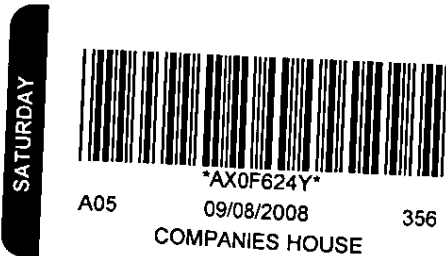


Abbreviated Accounts
for the Period
10 July 2006 to 31 October 2007
for
AHL Management Limited



AHL Management Limited

**Contents of the Abbreviated Accounts
for the Period 10 July 2006 to 31 October 2007**

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AHL Management Limited
Company Information
for the Period 10 July 2006 to 31 October 2007

DIRECTORS

S Hanley
K P Lecompte
L Drouin
M I Giraud
C Taylor

SECRETARY

K P Lecompte

REGISTERED OFFICE

Hydra BPO Services Ltd
4th Floor Drapers Court
Kingston Hall Road
Kingston upon Thames
Surrey
KT1 2BG

REGISTERED NUMBER:

05870922 (England and Wales)

AUDITORS

Roffe Swayne
Registered Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

**Report of the Independent Auditors to
AHL Management Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of AHL Management Limited for the period ended 31 October 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.


Roffe Swayne
Registered Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Date 8 August 2008

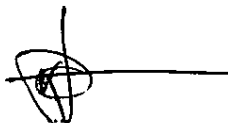
AHL Management Limited

**Abbreviated Balance Sheet
31 October 2007**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		193,004
Tangible assets	3		<u>54,495</u>
			247,499
 CURRENT ASSETS			
Debtors		130,760	
Cash at bank		<u>55,632</u>	
		186,392	
CREDITORS			
Amounts falling due within one year		<u>311,606</u>	
 NET CURRENT LIABILITIES			<u>(125,214)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>122,285</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		1,000
Share premium			149,820
Profit and loss account			<u>(28,535)</u>
 SHAREHOLDERS' FUNDS			<u><u>122,285</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 7 August 2008 and were signed on its behalf by



K P Lecompte - Director

The notes form part of these abbreviated accounts

AHL Management Limited
Notes to the Abbreviated Accounts
for the Period 10 July 2006 to 31 October 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost and 20% on cost

Goodwill

Goodwill, being the excess of the purchase price over the fair value of the assets acquired in connection with the acquisition of three companies on 17 November 2006, 11 December 2006 and 15 January 2007, is being amortised evenly over their estimated useful lives of twenty years

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	203,162
At 31 October 2007	<u>203,162</u>
AMORTISATION	
Charge for period	10,158
At 31 October 2007	<u>10,158</u>
NET BOOK VALUE	
At 31 October 2007	<u><u>193,004</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	76,152
At 31 October 2007	<u>76,152</u>
DEPRECIATION	
Charge for period	21,657
At 31 October 2007	<u>21,657</u>
NET BOOK VALUE	
At 31 October 2007	<u><u>54,495</u></u>

AHL Management Limited

**Notes to the Abbreviated Accounts - continued
for the Period 10 July 2006 to 31 October 2007**

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
820	Ordinary 'A' Shares	1	820
180	Ordinary 'B' Shares	1	180
			<hr/>
			1,000
			<hr/>

820 Ordinary 'A' Shares of £1 each were allotted and fully paid for cash at par on 10 July 2006

180 Ordinary 'B' Shares of £1 each were allotted and fully paid for cash at a premium of £833 33 per share on 17 September 2007

5 INVESTMENT IN SUBSIDIARY

AHL Management has a 100% holding in Jurez Management Services Limited, a dormant company