

Registered number  
06180102

AHENRY MEDIA LTD

Report and Accounts

31 March 2009



**AHENRY MEDIA LTD**  
**Report and accounts**  
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**Report and accounts**  
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**AHENRY MEDIA LTD**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2009.

**Principal activities**

The company's principal activity during the year continued to be web design services.

**Directors**

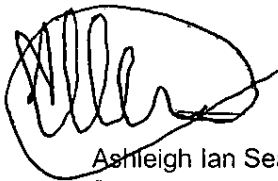
The following persons served as directors during the year:

Ashleigh Ian Sean Henry

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28 January 2010.

A handwritten signature in black ink, appearing to read 'Ashleigh', enclosed within a hand-drawn oval.

Ashleigh Ian Sean Henry  
Director

**AHENRY MEDIA LTD**  
**Accountants' Report**

**Accountants' report to the directors of**  
**AHENRY MEDIA LTD**

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on ~~these~~ accounts.



Business & Accountancy Assist Ltd  
Chartered Certified Accountants

417 Witton Road  
Aston  
Birmingham  
B6 6SP

28 January 2010

**AHENRY MEDIA LTD**  
**Profit and Loss Account**  
**for the year ended 31 March 2009**

	<b>Notes</b>	<b>2009 £</b>
<b>Turnover</b>	2	9,235
Cost of sales		(658)
<b>Gross profit</b>		<u>8,577</u>
Distribution costs		-
Administrative expenses		(8,823)
Other operating income		-
<b>Operating loss</b>	3	<u>(246)</u>
Exceptional items:		
profit on the disposal of tangible fixed assets		-
profit on the disposal of investments		-
		<u>-</u>
		<u>(246)</u>
Income from investments		-
Interest receivable		-
Interest payable	4	-
<b>Loss on ordinary activities before taxation</b>		<u>(246)</u>
Tax on loss on ordinary activities	5	-
<b>Loss for the financial year</b>		<u>(246)</u>

**AHENRY MEDIA LTD**  
**Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £
<b>Fixed assets</b>		
Intangible assets	6	-
Tangible assets	7	-
Investments	8	-
		<hr/>
<b>Current assets</b>		
Stocks		-
Debtors	9	-
Investments held as current assets	10	-
Cash at bank and in hand		927
		<hr/>
		927
<b>Creditors: amounts falling due within one year</b>	11	(1,173)
		<hr/>
<b>Net current liabilities</b>		(246)
		<hr/>
<b>Total assets less current liabilities</b>		(246)
<b>Creditors: amounts falling due after more than one year</b>	12	-
<b>Provisions for liabilities</b>	14	-
		<hr/>
<b>Net liabilities</b>		(246)
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	15	-
Share premium	16	-
Revaluation reserve	17	-
Capital redemption reserve	18	-
Profit and loss account	19	(246)
		<hr/>
<b>Shareholders' funds</b>		(246)
		<hr/>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Ashleigh Jan Sean Henry  
Director

Approved by the board on 28 January 2010

**AHENRY MEDIA LTD**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Turnover</b>	<b>2009</b>
Turnover attributable to geographical markets outside the UK	0.0%
<b>3 Operating profit</b>	<b>2009</b>
	<b>£</b>
This is stated after charging:	
Depreciation of owned fixed assets	-
Depreciation of assets held under finance leases and hire purchase contracts	-
Amortisation of goodwill	-
Directors' remuneration	-
Compensation to past directors for loss of office	-
Pension costs	-
Auditors' remuneration	-
Exceptional costs associated with introducing the Euro	-



**AHENRY MEDIA LTD**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

Number of directors to whom benefits accrued under money purchase pension schemes

-

**4 Interest payable**

**2009**

**£**

Interest payable

-

Non-equity dividends

-

-

**5 Taxation**

**2009**

**£**

UK corporation tax

-

Deferred tax

-

-

**6 Intangible fixed assets**

**£**

Goodwill:

**Cost**

At 1 April 2008

-

Additions

-

Disposals

-

At 31 March 2009

-

**Amortisation**

At 1 April 2008

-

Provided during the year

-

On disposals

-

At 31 March 2009

-

**Net book value**

At 31 March 2009

-

At 31 March 2008

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**7 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2008	-	-	-	-
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 March 2009	-	-	-	-
<b>Depreciation</b>				
At 1 April 2008	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 March 2009	-	-	-	-
<b>Net book value</b>				
At 31 March 2009	-	-	-	-
At 31 March 2008	-	-	-	-

Freehold land and buildings:

**2009**

**AHENRY MEDIA LTD**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

	£
Historical cost	-
Cumulative depreciation based on historical cost	-

	2009 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	-

**8 Investments**

	Investments in subsidiary undertakings £	Other Investments £	Total £
<b>Cost</b>			
At 1 April 2008	-	-	-
Additions	-	-	-
Disposals	-	-	-
	-	-	-
At 31 March 2009	-	-	-

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or Incorporation	Shares held Class	%
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-

<b>Other investments</b>	2009 £
Listed investments	-
Unlisted investments	-
	-
Listed investments at market value	-

**9 Debtors**

	2009 £
Trade debtors	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-
Other debtors	-
	-
Amounts due after more than one year included above	-

**10 Investments held as current assets**

	2009 £
Listed investments	-
Unlisted investments	-
	-
Listed investments at market value	-

**11 Creditors: amounts falling due within one year**

	2009 £
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	916

**AHENRY MEDIA LTD**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

Trade creditors	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Corporation tax	-
Other taxes and social security costs	257
Other creditors	-
	<u>1,173</u>
<b>12 Creditors: amounts falling due after one year</b>	<b>2009</b>
	<b>£</b>
Non-equity preference shares	-
Bank loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Other creditors	-
	<u>-</u>
	<u>-</u>
<b>13 Loans</b>	<b>2009</b>
	<b>£</b>
Creditors include:	
Amounts falling due for payment after more than five years	-
Secured bank loans	-
	<u>-</u>
<b>14 Provisions for liabilities</b>	<b>2009</b>
Deferred taxation:	<b>£</b>
Accelerated capital allowances	-
Tax losses carried forward	-
	<u>-</u>
	<u>-</u>
	<b>2009</b>
	<b>£</b>
At 1 April	-
Deferred tax charge in profit and loss account	-
	<u>-</u>
At 31 March	<u>-</u>
<b>15 Share capital</b>	<b>2009</b>
	<b>£</b>
Authorised:	
Ordinary shares of £1 each	-
? shares of £1 each	-
	<u>-</u>
?% preference shares of £1 each	-
	<u>-</u>
	<u>-</u>
	<b>2009</b>
	<b>No</b>
	<b>£</b>
Allotted, called up and fully paid:	
Ordinary shares of £1 each	-
? shares of £1 each	-
	<u>-</u>
?% preference shares of £1 each	-
	<u>-</u>
	<u>-</u>

**AHENRY MEDIA LTD**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

<b>16 Share premium</b>	<b>2009</b>
	<b>£</b>
At 1 April 2008	-
Shares issued	-
Expenses of issue	-
	<hr/>
At 31 March 2009	<hr/> -
 <b>17 Revaluation reserve</b>	 <b>2009</b>
	<b>£</b>
At 1 April 2008	-
Arising on revaluation during the year	-
	<hr/>
At 31 March 2009	<hr/> -
 <b>18 Capital redemption reserve</b>	 <b>2009</b>
	<b>£</b>
At 1 April 2008	-
Transfer from the profit and loss account	-
	<hr/>
At 31 March 2009	<hr/> -
 <b>19 Profit and loss account</b>	 <b>2009</b>
	<b>£</b>
At 1 April 2008	-
Prior year adjustments	-
At 1 April	<hr/> -
Loss for the year	(246)
Dividends	-
Transfer to capital redemption reserve	-
	<hr/>
At 31 March 2009	<hr/> (246)