

AHS Media Solutions Limited

Registration Number 6232193

AHS Media Solutions Limited
Director's report and financial statements
For the year ended 30 April 2009

Revised Accounts

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AHS Media Solutions Limited

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AHS Media Solutions Limited

Company Information

Director	L. Singh Kooner
Secretary	S. Sohanpal
Company Number	6232193
Registered Office	Provincial House Albion Street Cleckheaton West Yorkshire BD19 3JG
Accountants	
Business Address	AHS House Bird Royd Lane Brighouse West Yorkshire HD6 1LQ

AHS Media Solutions Limited

Director's Report

For the year ended 30 April 2009

The director presents his report and the financial statements for the year ended 30 April 2009.

Principal Activity

The principal activity of the company was that of Telecommunications.

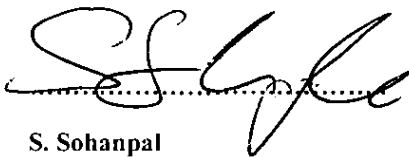
Director

The director who served during the year is as stated below:

L. Singh Kooner

This report is 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 30 June 2009 and signed on its behalf by



S. Sohanpal
Secretary

Date:.....29/09/09.....

AHS Media Solutions Limited

**Secretary's report on the unaudited financial statements to the director of
AHS Media Solutions Limited**

As described on the balance sheet we are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on page 3 to 12 and we consider that the company is exempt from an audit

Date 30 June 2009

AHS Media Solutions Limited

Profit and loss account for the year ended 30 April 2009

		2009
	Notes	£
Turnover	2	177,529
Cost of sales		<u>(70,615)</u>
Gross Profit		106,914
Administrative expenses		(48,526)
Other operating income		<u>400</u>
Operating Profit	3	58,788
Other interest receivable and Similar income		1,255
Interest payable and similar charges		<u>(209)</u>
Profit on ordinary Activities before taxation		59,834
Tax on profit on ordinary activities	5	<u>(11,805)</u>
Profit for the year	14	48,029
Retained profit carried forward		<u>48,029</u>

The notes on page 6 to 12 form an integral part of these financial statements.

AHS Media Solutions Limited

Balance Sheet
as at 30 April 2009

		2009	
	Notes	£	£
Fixed assets			
Tangible assets	7		24,591
Current assets			
Debtors	8	107,532 ✓	
Cash at bank and in hand		<u>12,800</u> ✓	
		120,332 ✓	
Creditors: amounts falling			
Due within one year	9	<u>(48,919)</u> ✓	
Net current assets			71,413
Total assets less current			
Liabilities			96,004
Creditors: amounts falling due			
After more than one year	10		
Provisions for liabilities	11		<u>(919)</u>
Net assets			<u>95,085</u>
Capital and reserves			
Called up share capital	13		100
Profit and loss account	14		94,985
Shareholders' funds			<u>95,085</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 12 form an integral part of these financial statements.

AHS Media Solutions Limited

Balance Sheet (continued)

Director's statements required by Section 249B(4)

For the year ended 30 April 2009

In approving these financial statements as director of the company I hereby confirm:

(a) That for the year stated above the company was entitled to the exemption conferred by the Section 249A(1) of the companies Act 1985;

(b) That no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2009 and

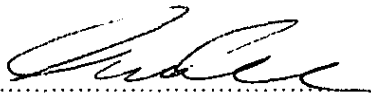
(c) That I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 profits or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 20 June 2009 and signed on its behalf by



L. Singh Kooner
Director

The notes on pages 6 to 12 form an integral part of these financial statements.

AHS Media Solutions Limited

Notes to the financial statements

For the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and Machinery	-	20% per annum of net book value
Fixtures, fittings		
And equipment	-	20% per annum of net book value
Motor vehicles	-	25% per annum of net book value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations in each period.

AHS Media Solutions Limited

Notes to the financial statements

For the year ended 30 April 2009 (continued)

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associated and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis as the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating Profit

Operating profit is stated after charging:	2009
Depreciation and other amounts written off tangible assets	£
And after crediting:	<u>7,234</u>
Profit on disposal of tangible fixed assets	-

4. Director's emoluments

Remuneration and other benefits	2009
	£
	<u>6,000</u>

AHS Media Solutions Limited

**Notes to the financial statements
For the year ended 30 April 2009**

.....continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2009
	£
Current tax	
UK corporation tax	<u>11,316</u>
Total current tax charge	<u>11,316</u>
Deferred tax	
Timing differences, origination and reversal	<u>489</u>
Total deferred tax	<u>489</u>
Tax on profit on ordinary activities	<u>11,805</u>

6. Dividends

Dividends paid and proposed on equity shares

	2009
	£
Proposed at the year end (not recognised as a liability)	
Equity dividends on Ordinary shares	<u>38,500</u>

AHS Media Solutions Limited

Notes to the financial statements

For the year ended 30 April 2009 (continued)

7. Tangible fixed assets	Plant and Machinery £	Fittings and equipment £	Fixtures, Motor vehicles £	Total £
Cost				
1 May 2008	13,158	2,798	28,320	44,276
Additions	<u>375</u>	<u>5,859</u>	<u>6,809</u>	<u>13,043</u>
At 30 April 2009	<u>13,533</u>	<u>8,657</u>	<u>35,129</u>	<u>57,319</u>
Depreciation				
At May 2008	6,294	1,457	17,743	25,494
Charge for the year	<u>1,448</u>	<u>1,440</u>	<u>4,346</u>	<u>7,234</u>
At 30 April 2009	<u>7,742</u>	<u>2,897</u>	<u>22,089</u>	<u>32,728</u>
Net book values				
At 30 April 2009	<u>5,791</u>	<u>5,760</u>	<u>13,040</u>	<u>24,591</u>
At 30 April 2009	<u>6,864</u>	<u>1,341</u>	<u>10,577</u>	<u>18,782</u>

Included above are assets held under finance leases or hire purchase contracts as follows:

Asset description	2009 Net Book value £	Depreciation Charge £
Motor Vehicles	<u> </u>	<u> </u>

8. Debtors

Trade debtors
Other debtor
Prepayments and accrued income

AHS Media Solutions Limited

Notes to the financial statements
For the year ended 30 April 2009 (continued)

9.	Creditors: amounts falling due Within one year	2009 £
	Bank loan	-
	Net obligations under finance leases and hire purchase contracts	-
	Trade creditors	17,870
	Corporation tax	11,316
	Other taxes and social security costs	16,113
	Other creditors	120
	Accruals and deferred income	<u>3,500</u>
		<u>48,919</u>

The bank loan is secured by a fixed and floating charge over the company assets.

10.	Creditors: amounts falling due after more than one year	2009 £
	Bank loan	-

The bank loan is secured by a fixed and floating charge over the company assets.

11.	Provisions for liabilities	Deferred taxation (Note 12) £
	At 1 May 2007	
	Movements in the year	<u>489</u>
	At 30 April 2008	<u>489</u>

AHS Media Solutions Limited

For the year ended 30 April 2009 (continued)

12.	Provision for deferred taxation	2009
		£
	Accelerated capital allowances	<u>489</u>
	Provision for deferred tax	<u>489</u>
	Provision at 1 May 2008	
	Deferred tax charge in profit and loss account	<u>489</u>
	Provision at 30 April 2009	<u>489</u>
13.	Share Capital	2009
		£
	Authorised	
	1,000 Ordinary shares of 1 each	<u>1000</u>
	Allotted, called up and fully paid	
	100 Ordinary shares of 1 each	<u>100</u>
	Equity Shares	
	100 Ordinary shares or 1 each	<u>100</u>
14.	Reserves	Profit and loss account
		£
	Profit for the year	<u>48,029</u>
	At 30 April 2008	<u>48,029</u>

AHS Media Solutions Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2009**

	2009	
	£	£
Sales		
Sales		177,529
		177,529
Cost of Sales		
Purchases	51,488	
Labour	19,127	
	70,615	
		(70,615)
Gross Profit	60%	106,914
Administrative expenses		
Wages and salaries	4,723	
Directors' remuneration	6,000	
Employer's NI contributions	123	
Staff training	708	
Rent payable	2,481	
Insurance	-	
Light and heat	1,033	
Repair and maintenance	-	
Printing, postage and stationary	133	
Telephone	1,846	
Hire of equipment	428	
Motor expenses	11,063	
Travelling	4,475	
Entertaining	708	
Legal and professional	1,212	
Accountancy	4,362	
Bank charges	814	
Canteen	-	
General Expenses	258	
Charitable donations-other	925	
Depreciation on plant and machinery	1,448	
Depreciation on FF & Equipment	1,440	
Depreciation on motor vehicles	4,346	
Profits/losses on disposal of tangible assets	-	
	-----	<u>48,526</u>

AHS Media Solutions Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2009**

	2009	
	£	£
Operating Profit	33%	58,788
Other income and expenses		
Other interest	<u>1,255</u>	1,255
Interest payable		
Bank interest	-	
Interest on loans repayable in less than 5 years	150	
HP interest and fin. Lease charges	<u>59</u>	(209)
Net profit for the year		<u>59,834</u>