

**AHS Media Solutions Limited**

**Registration Number 6232193**

**AHS Media Solutions Limited**  
**Director's report and financial statements**  
**For the year ended 30 April 2010**

**WEDNESDAY**



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<b>A16</b>	<b>23/02/2011</b>	<b>66</b>
	<b>COMPANIES HOUSE</b>	
<b>A46</b>	<b>17/02/2011</b>	<b>131</b>
	<b>COMPANIES HOUSE</b>	

# AHS Media Solutions Limited

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## **AHS Media Solutions Limited**

### **Company Information**

<b>Director</b>	<b>L Singh Kooner</b> <b>M Stanford</b>
<b>Secretary</b>	<b>S Sohanpal</b>
<b>Company Number</b>	<b>6232193</b>
<b>Registered Office</b>	<b>AHS House</b> <b>Bird Royd Lane</b> <b>Brighouse</b> <b>West Yorkshire</b> <b>HD6 1LQ</b>
<b>Business Address</b>	<b>AHS House</b> <b>Bird Royd Lane</b> <b>Brighouse</b> <b>West Yorkshire</b> <b>HD6 1LQ</b>

**AHS Media Solutions Limited**

**Director's Report**

**For the year ended 30 April 2010**

The director presents his report and the financial statements for the year ended 30 April 2010

**Principal Activity**

The principal activity of the company was that of Telecommunications

**Director**

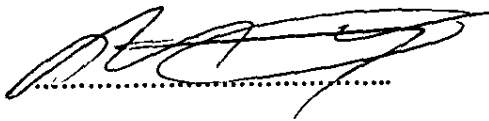
The directors who served during the year are as stated below

L Singh Kooner

M Stanford

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

This report was approved by the board on 12 December 2010 and signed on its behalf by



**M Stanford**  
**Director**

Date: 28/11/11

## AHS Media Solutions Limited

### Profit and loss account for the year ended 30 April 2010

		2010	2009
	Notes	£	£
<b>Turnover</b>	2	2,205,010	177,529
Cost of sales		<u>(919,174)</u>	<u>(70,615)</u>
<b>Gross Profit</b>		1,285,836	106,914
Administrative expenses		(627,695)	(48,526)
Other operating income		-	400
<b>Operating Profit</b>	3	658,141	58,788
Other interest receivable and Similar income		16,386	1,255
Interest payable and similar charges		<u>-</u>	<u>(209)</u>
<b>Profit on ordinary Activities before taxation</b>		674,527	59,834
Tax on profit on ordinary activities	5	<u>(113,018)</u>	<u>(11,805)</u>
<b>Profit for the year</b>	11	561,509	48,029
<b>Retained profit carried forward</b>		<u>561,509</u>	<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 2010

		2010	2009
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	7	63,673	24,591
<b>Current assets</b>			
Debtors	8	906,090	107,532
Cash at bank and in hand		<u>96,566</u>	<u>12,800</u>
		1,002,656	120,332
<b>Creditors: amounts falling Due within one year</b>	9	<u>(568,916)</u>	<u>(48,919)</u>
<b>Net current assets</b>		433,740	71,413
<b>Total assets less current Liabilities</b>		497,413	96,004
<b>Provisions for liabilities</b>		<u>(919)</u>	<u>(919)</u>
<b>Net assets</b>		<u>496,494</u>	<u>95,085</u>
<b>Capital and reserves</b>			
Called up share capital	10	100	100
Profit and loss account	11	<u>496,494</u>	<u>94,985</u>
<b>Shareholders' funds</b>		<u>496,594</u>	<u>95,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2010

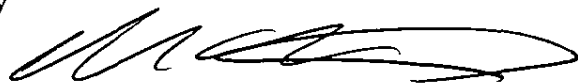
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on the 12 December 2010 and were signed on behalf by



M Stanford - Director

Page 3. 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 2010

### 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 2008)

#### 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.

#### 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.

**AHS Media Solutions Limited**

**Notes to the financial statements**

**For the year ended 30 April 2010 (continued)**

**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**

	<b>2010</b>	<b>2009</b>
Operating profit is stated after charging	£	£
Depreciation and other amounts written off tangible assets	<u>18,983</u>	<u>7,234</u>
And after crediting		
Profit on disposal of tangible fixed assets	-	-

**4. Director's emoluments**

	<b>2010</b>	<b>2009</b>
	£	£
Remuneration and other benefits	<u>120,000</u>	<u>6,000</u>

**5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2010</b>	<b>2009</b>
	£	£
<b>Current tax</b>		
UK corporation tax	<u>113,018</u>	<u>11,316</u>
Total current tax charge	<u>113,018</u>	<u>11,316</u>

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2010</b>	<b>2009</b>
	£	£
Proposed at the year end (not recognised as a liability)		
Equity dividends on Ordinary shares	<u>160,000</u>	<u>38,500</u>



**AHS Media Solutions Limited**

**Notes to the financial statements  
For the year ended 30 April 2010**

continued

<b>7.</b>	<b>Tangible fixed assets</b>	<b>Plant and Machinery</b>	<b>Fittings and equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Cost</b>				
	1 May 2009	13,533	8,657	35,129	57,319
	Additions	<u>8,255</u>	<u>13,810</u>	<u>36,000</u>	<u>58,065</u>
	At 30 April 2010	<u>21,788</u>	<u>22,467</u>	<u>71,129</u>	<u>115,384</u>
	<b>Depreciation</b>				
	At May 2009	7,742	2,897	21,089	32,729
	Charge for the year	<u>2,809</u>	<u>3,914</u>	<u>12,260</u>	<u>18,983</u>
	At 30 April 2010	<u>10,551</u>	<u>6,811</u>	<u>34,349</u>	<u>51,711</u>
	<b>Net book values</b>				
	At 30 April 2010	<u>11,237</u>	<u>15,656</u>	<u>36,780</u>	<u>63,673</u>
	At 30 April 2009	<u>5,791</u>	<u>5,760</u>	<u>13,040</u>	<u>24,591</u>
<b>8.</b>	<b>Debtors</b>		<b>2010</b>	<b>2009</b>	
			<b>£</b>	<b>£</b>	
	Trade debtors		896,674	96,511	
	Other debtor		1200	1200	
	Prepayments and accrued income		<u>8,216</u>	<u>9,821</u>	
			<u>906,090</u>	<u>107,532</u>	
<b>9.</b>	<b>Creditors: amounts falling due Within one year</b>		<b>2010</b>	<b>2009</b>	
			<b>£</b>	<b>£</b>	
	Bank loan		-	-	
	Net obligations under finance leases and hire purchase contracts		-	-	
	Trade creditors		390,253	17,870	
	Corporation tax		113,018	11,316	
	Other taxes and social security costs		58,145	16,113	
	Other creditors		-	120	
	Accruals and deferred income		<u>8,501</u>	<u>3,500</u>	
			<u>568,916</u>	<u>48,919</u>	

**AHS Media Solutions Limited**

**Notes to the financial statements**  
**For the year ended 30 April 2010 (continued)**

<b>10. Share Capital</b>	<b>2010</b>
	<b>£</b>
<b>Authorised</b>	<b><u>1000</u></b>
1,000 Ordinary shares of 1 each	
<b>Allotted, called up and fully paid</b>	<b><u>100</u></b>
100 Ordinary shares of 1 each	
<b>Equity Shares</b>	<b><u>100</u></b>
100 Ordinary shares of 1 each	
<b>11. Reserves</b>	<b>Profit and loss account</b>
	<b>£</b>
Balance brought forward	94,985
Profit for the year	561,509
Dividends	<u>(160,000)</u>
<b>At 30 April 2010</b>	<b><u>496,494</u></b>

**AHS Media Solutions Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 30 April 2010**

	2010	
	£	£
<b>Sales</b>		
Sales		2,205,010
		<u>2,205,010</u>
<b>Cost of Sales</b>		
Purchases	679,598	
Labour	<u>239,576</u>	
	919,174	
		<u>(919,174)</u>
<b>Gross Profit</b>	58.3%	1,285,836
<b>Administrative expenses</b>		
Wages and salaries	159,663	
Directors' remuneration	120,000	
Employer's NI contributions	31,905	
Staff training	10,882	
Rent payable	62,091	
Insurance	12,887	
Light and heat	5,096	
Repair and maintenance	6,961	
Printing, postage and stationary	1,890	
Telephone	32,152	
Hire of equipment	955	
Motor expenses	63,756	
Travelling	33,700	
Entertaining	9,497	
Legal and professional	29,088	
Accountancy	8,500	
Bank charges	10,586	
Canteen	697	
General Expenses	6,352	
Charitable donations-other	2,054	
Depreciation on plant and machinery	2,809	
Depreciation on FF & Equipment	3,914	
Depreciation on motor vehicles	12,260	
Profits/losses on disposal of tangible assets	-	
	—	
		<u>627,695</u>
<b>Operating Profit</b>	29.3%	658,141
Other income and expenses		
Other interest	<u>16,386</u>	
		16,386
<b>Net profit for the year</b>		<u>674,527</u>