

**AAD COMMUNICATIONS LIMITED**  
**DIRECTORS' REPORT & FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009**  
**COMPANY NO: 4695333**

**BEGG, WILLIAMSON & CO. LTD.**  
*Chartered Certified Accountants*  
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**AAD COMMUNICATIONS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009**

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DIRECTOR	Mr. J.A. Dalhouse
COMPANY NUMBER	4695333
REGISTERED OFFICE	Unit 2 Knight House 140 – 142 High Street LONDON SE20 7EU
BUSINESS ADDRESS	Unit 2 Knight House 140 – 142 High Street LONDON SE20 7EU

**AAD COMMUNICATIONS LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009**

The Director presents his report, together with the financial statements for the year ended 31<sup>st</sup> May 2009.

**PRINCIPAL ACTIVITY AND RESULTS**

The principal activity of the company is installation, sales of data communication, equipment and cabling. Supply and sales of security CCTV and intruder alarm systems. The Director is not satisfied with the company's results. Trading conditions have been tough and the market conditions remain very competitive.

No Dividends were taken during the year (2008 – £10,000)

**DIRECTOR AND HIS INTERESTS**

The director of the company during the year and his interests in the ordinary shares of the company were:

	<u>2009</u>	<u>2008</u>
Mr. J.A. Dalhouse	2	2
	===	===

**DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year. In preparing those financial statements, the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The director is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 23<sup>rd</sup> Nov 2009 and signed on its behalf by:

**MR. J.A. DALHOUSE**  
**Director**

**AAD COMMUNICATIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009**

	<u>Notes</u>	<u>Year ended</u> <u>31.5.2009</u> £	<u>Year ended</u> <u>31.5.2008</u> £
<b><u>TURNOVER</u></b>	1	68,340	109,049
<b>Cost of Sales</b>		( 33,729 )	( 44,151 )
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		34,611	64,898
Interest received		1	4
Administrative expenses		( 44,108 )	( 47,372 )
		<hr/>	<hr/>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	4	( 9,496 )	17,530
Taxation - refund	5	1,554	( 3,982 )
Profit and Loss A/C b/fwd		6,575	3,027
Dividends		Nil	( 10,000 )
		<hr/>	<hr/>
<b>RETAINED (LOSS)/PROFIT C/FWD</b>		£ ( 1,367 )	£ 6,575
		=====	=====

All recognized gains and losses are included in the profit and loss account.

All amounts relate to continuing activities.

The notes on pages 5 to 6 form part of these financial statements.

**AAD COMMUNICATIONS LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2009**

	<u>Notes</u>	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible assets	6		88		789
Intangible assets – Company Formation			55		55
			143		844
<b><u>CURRENT ASSETS</u></b>					
Cash at Bank and in Hand		2,616		5,704	
Stocks - Director's valuation & W.I.P.	1	17,187		23,523	
Trade and other debtors	7	5,348		9,218	
		25,151		38,445	
		=====		=====	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(26,659)		(32,712)	
<b>NETT CURRENT (LIABILITIES)/ASSETS</b>			(1,508)		5,733
<b>TOTAL (LIABILITIES)/ASSETS</b>			£ (1,365)		£ 6,577
		=====		=====	
<b><u>CAPITAL AND RESERVES</u></b>					
Called up share capital	9		2		2
Profit and loss account	10		(1,367)		6,575
			£ (1,365)		£ 6,577
		=====		=====	

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

- (a) That, for the above year the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- (b) No member or members have requested an audit pursuant to section 476 of the Act.
- (c) That we acknowledge our responsibilities for:
  - (1) Complying with the requirements of the Act with respect to accounting
  - (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 period and of its profit or loss for the year ended .

The financial statements have been prepared in accordance with the provision applicable to Companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23<sup>rd</sup> Nov 2009 and signed on its behalf by:

Mr. J.A. Dalhouse  
**Director**

*Handwritten signature: J.A. Dalhouse*

**The notes on pages 4 to 6 form an integral part of these financial statements**

<b>AAD COMMUNICATIONS LIMITED</b> <b>NOTES TO THE FINANCIAL STATEMENTS</b> <b>FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009</b>
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**1. ACCOUNTING POLICIES**

1.1 *Accounting convention*

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standards for Smaller Entities (effective March 2000).

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 values of each asset over its expected useful life as follows:-

Fixtures, Fittings & Equipment	25% Straight Line
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1.4 *Deferred taxation*

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialize.

1.5 *Going concern*

The company will need the continued support of its Director and Creditors to continue in business.

1.6 *Stocks*

The stocks have been valued by the Director at the lower of cost and net realizable value.

1.7 *Work in progress*

Work in progress has been estimated by the Director at approximately £ 2,000 at the year end.

**2. GOING CONCERN**

The accounts have been prepared on the going concern basis, on the assumption that the Directors, Creditors and Bankers will continue to give financial support for the foreseeable future.

**3. EMPLOYEES**

	<u>2009</u>	<u>2008</u>
	£	£
Staff costs consist of:		
Nett Salaries	6,196	6,038
Social security costs inc. employee's NIC	1,003	1,161
	7,199	7,199
	=====	=====

**AAD COMMUNICATIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS – cont/.....**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2009**

<b>4.</b>	<b><u>PROFIT ON ORDINARY ACTIVITIES</u></b>		
	<b><u>BEFORE TAXATION</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	This is arrived at after charging:	£	£
	Depreciation	815	910
	Director's remuneration	7,200	7,200
		=====	=====
<b>5.</b>	<b><u>TAXATION</u></b>	£	£
	U.K. Corporation Tax	-	3,982
		=====	=====
<b>6.</b>	<b><u>TANGIBLE FIXED ASSETS</u></b>	£	£
	Cost – 1 <sup>st</sup> June 2008	3,639	2,668
	Additions	114	971
	Depreciation	(3,665)	(2,850)
	<b>NET VALUE AT 31.5.09</b>	<u>88</u>	<u>789</u>
		=====	=====
<b>7.</b>	<b><u>DEBTORS</u></b>	£	£
	Trade and other debtors	2,916	9,218
	Directors current A/C	878	-
	Other debtors- Tax Refund	1,554	-
		<u>5,348</u>	<u>9,218</u>
		=====	=====
<b>8.</b>	<b><u>CREDITORS: Amounts falling due</u></b>		
	<b><u>within one year</u></b>	£	£
	Trade Creditors	8,887	12,595
	Accountancy & Professional fees	8,989	6,339
	V.A.T. liability	1,597	3,148
	Corporation Tax	5,225	5,225
	PAYE/NIC	900	159
	Other Creditors - Utilities	-	1,000
	Director's current A/C	-	4,246
	Other Creditor – Wages	1,061	-
		<u>£ 26,659</u>	<u>£ 32,712</u>
		=====	=====
<b>9.</b>	<b><u>SHARE CAPITAL</u></b>		
		<b><u>Authorised</u></b>	<b>Allotted, called up</b>
		£	<b><u>and fully paid</u></b>
	Ordinary shares of £ 1 each	1,000	2
		=====	====
<b>10.</b>	<b><u>RECONCILIATION IN MOVEMENT</u></b>		
	<b><u>OF SHAREHOLDERS' FUNDS</u></b>		
		<b><u>2009</u></b>	<b><u>2008</u></b>
	Share capital issued	2	2
	Profit and loss account	(1,367)	6,575
	<b>Closing Shareholders' (Deficit)/funds</b>	<u>£ (1,365)</u>	<u>£ 6,577</u>
		=====	=====

**AAD COMMUNICATIONS LIMITED**

**ACCOUNTANT'S REPORT TO THE DIRECTOR**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MAY 2009**

**COMPANY NO: 46953333**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> May 2009 set out on pages 1 to 6.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

As a practicing member of the Association of Chartered Certified Accountants, We are subject to its ethical and other professional requirements.

*Begg, Williamson & Co.*

**BEGG, WILLIAMSON & CO. LTD.**  
**Chartered Certified Accountants**  
**24 Church Road**  
**CRYSTAL PALACE**  
**LONDON**  
**SE19 2ET**

Date *23<sup>rd</sup> Nov 2009*