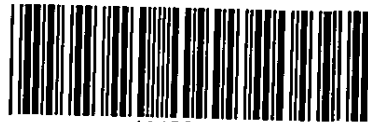


AAD COMMUNICATIONS LIMITED
DIRECTORS' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2011
COMPANY NO: 4695333

THURSDAY



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29/03/2012
COMPANIES HOUSE

BEGG, WILLIAMSON & CO. LTD.
Chartered Certified Accountants
24 Church Road, CRYSTAL PALACE, LONDON, SE19 2ET
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AAD COMMUNICATIONS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2011

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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 31ST MAY 2011

The Director presents his report, together with the financial statements for the year ended 31st May 2011

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 satisfied with the company's results Trading conditions remain tough and the market conditions remain very competitive

Dividends were taken during the year of £ 6,000 (£ 5,000 dividends last year)

DIRECTOR AND HIS INTERESTS

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

	<u>2011</u>	<u>2010</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 22/3/2012 and signed on its behalf by

Mr J.A. Dalhouse

MR. J.A. DALHOUSE

Director

AAD COMMUNICATIONS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2010

	<u>Notes</u>	Year ended <u>31 5 2011</u> £	Year ended <u>31 5 2010</u> £
<u>TURNOVER</u>	1	69,472	83,986
Cost of Sales		(28,158)	(31,768)
GROSS PROFIT		<u>41,314</u>	<u>52,218</u>
Interest received		1	1
Administrative expenses		(33,547)	(43,452)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	4	7,767	8,767
Taxation – refund - payable	5	(1,798)	(2,145)
Profit and Loss A/C b/fwd		255	(1,367)
Dividends		(6,000)	(5,000)
RETAINED PROFIT/ (LOSS) C/FWD		<u>£ 224</u>	<u>£ 255</u>

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 31ST MAY 2011

	<u>Notes</u>	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	6		3		3
Intangible assets – Company Formation			<u>55</u>		<u>55</u>
			58		58
<u>CURRENT ASSETS</u>					
Cash at Bank and in Hand		6,951		3,253	
Stocks - Director's valuation & WIP	1	15,627		16,403	
Trade and other debtors	7	9,390		10,591	
		<u>31,998</u>		<u>30,247</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
	8	<u>(31,830)</u>		<u>(30,048)</u>	
NETT CURRENT ASSETS/(LIABILITIES)					
			<u>168</u>		<u>199</u>
TOTAL ASSETS/(LIABILITIES)					
			<u>£ 226</u>		<u>£ 257</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	9		2		2
Profit and loss account	10		<u>224</u>		<u>255</u>
			<u>£ 226</u>		<u>£ 257</u>

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 22/3/2012 and signed on its behalf by

Mr J A Dalhouse
Director

James A Dalhouse

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

AAD COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2011

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
--------------------------------	-------------------

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>2011</u>	<u>2010</u>
	£	£
Staff costs consist of		
Nett Salaries	6,326	6,307
Social security costs inc employee's NIC	878	893
	<u>£ 7,204</u>	<u>£ 7,200</u>

AAD COMMUNICATIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – cont/...
FOR THE YEAR ENDED 31ST MAY 2011**

4	<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	<u>2011</u>	<u>2010</u>
	This is arrived at after charging	£	£
	Depreciation	-	85
	Director's remuneration	7,204	7,200
		<u> </u>	<u> </u>
5	<u>TAXATION</u>	£	£
	U K Corporation Tax	1,798	2,985
		<u> </u>	<u> </u>
6	<u>TANGIBLE FIXED ASSETS</u>	£	£
	Cost – 1 st June 2010	3	3,753
	Additions	-	-
	Depreciation	-	(3,750)
	NET VALUE AT 31 5 10	<u> </u> <u> </u>	<u> </u> <u> </u>
7	<u>DEBTORS</u>	£	£
	Trade and other debtors	2,436	7,872
	Directors current A/C	6,954	2,719
	Other debtors- Tax Refund	-	-
		<u> </u>	<u> </u>
		9,390	10,591
		<u> </u>	<u> </u>
8	<u>CREDITORS Amounts falling due within one year</u>	£	£
	Trade Creditors	11,034	8,684
	Accountancy & Professional fees	9,090	12,963
	V A T liability	1,140	1,265
	Corporation Tax	7,234	5,816
	PAYE/NIC	2,196	1,320
	Other Creditor – Wages	1,136	-
		<u> </u>	<u> </u>
		£ 31,830	£ 30,048
		<u> </u>	<u> </u>
9	<u>SHARE CAPITAL</u>	<u>Authorised</u>	Allotted, called up <u>and fully paid</u>
	Ordinary shares of £ 1 each	£ <u>1,000</u>	£ <u>2</u>
10	<u>RECONCILIATION IN MOVEMENT OF SHAREHOLDERS' FUNDS</u>	<u>2011</u>	<u>2010</u>
	Share capital issued	2	2
	Profit and loss account	5,969	6,622
	Profit & Loss A/C b/fwd	255	(1,367)
	Dividend paid	(6,000)	(5,000)
	Closing Shareholders funds/(Deficit)	<u> </u> <u> </u>	<u> </u> <u> </u>
		£ 226	£ 257
		<u> </u>	<u> </u>

AAD COMMUNICATIONS LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2011

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 31st May 2011 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 *22/3/2012*