

AUDIO LOGISTICS VA LTD.
UNAUDITED FINANCIAL STATEMENTS
31st DECEMBER 2008

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AUDIO LOGISTICS VA LTD.

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2008

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AUDIO LOGISTICS VA LTD.

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

A. C. Smith
S. Binks

Company secretary

S. A. Smith

Registered office

1a Featherstone Street
Roker
Sunderland
Tyne And Wear
SR6 OPE

Accountants

Tait Walker
Chartered Accountants
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

AUDIO LOGISTICS VA LTD.

THE DIRECTORS' REPORT

YEAR ENDED 31st DECEMBER 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2008. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

A. C. Smith
S. Binks

Signed on behalf of the directors



S. A. Smith

Company secretary

Approved by the directors on 25 JAN 09

AUDIO LOGISTICS VA LTD.

BALANCE SHEET

31st DECEMBER 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	3	156	156
TOTAL ASSETS		<u>156</u>	<u>156</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	156	156
SHAREHOLDERS' FUNDS		<u>156</u>	<u>156</u>

Statements:

- (a) For the year ended 31st December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) 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 profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 25 June 09, and are signed on their behalf by:

A. C. Smith
Director



S. Binks
Director



The notes on page 4 form part of these financial statements.

AUDIO LOGISTICS VA LTD.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st December 2008. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2008	2007
	£	£
Other debtors	<u>156</u>	<u>156</u>

3. RELATED PARTY TRANSACTIONS

The company is related to Current Thinking Ltd by virtue of having directors in common. There is a balance outstanding at the end of the year from Current Thinking Ltd included in other debtors of £156 (2007 £156).

4. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>156</u>	<u>156</u>	<u>156</u>	<u>156</u>

5. Ultimate controlling party

The directors consider there to be no ultimate controlling party.

AUDIO LOGISTICS VA LTD.
MANAGEMENT INFORMATION
YEAR ENDED 31st DECEMBER 2008

The following page does not form part of the statutory financial statements.

AUDIO LOGISTICS VA LTD.

CHARTERED ACCOUNTANTS' REPORT TO THE COMPANY'S BOARD OF DIRECTORS

YEAR ENDED 31st DECEMBER 2008

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



TAIT WALKER
Chartered Accountants

Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

23rd July 2009