COMPANY REGISTRATION NUMBER 06489921

AMS HOLDINGS LTD

UNAUDITED ACCOUNTS

31 MARCH 2016

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AMS HOLDINGS LTD

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	P.R. Phelps F.J. Lyons J.A.Wills A.J. Collins D.J. Collins
Company secretary	J.A.Wills
Registered office	150-158 Kings Cross Road London WC1X 9DH
Accountants	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ
Bankers	Barclays Bank plc P.O. Box 23 Hamilton Road Slough Berkshire SL1 4NX

AMS HOLDINGS LTD

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2016. The company is dormant and has not traded during the year.

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

P.R. Phelps
F.J. Lyons
A.J. Collins
D.J. Collins
J.A.Wills

The interests, where applicable, of the directors in the shares of the ultimate parent company, AMS Communications Group Limited, are shown in that company's financial statements.

Registered office:
150-158 Kings Cross Road
London
WC1X 9DH

Signed by order of the directors

J.A.Wills
Company Secretary

Approved by the directors on 28-09-16

AMS HOLDINGS LTD

STATEMENT OF FINANCIAL POSITION

31 MARCH 2016

	Note	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	4		2,000,000		2,000,000
Investments	5		6,000,000		6,000,000
			8,000,000		8,000,000
CURRENT ASSETS					
Cash at bank and in hand		120		120	
CREDITORS: Amounts falling Due within one year	6	(2,000,000)		(2,000,000)	
NET CURRENT ASSETS			(1,999,880)		(1,999,880)
TOTAL ASSETS			6,000,120		6,000,120
CAPITAL AND RESERVES					
Called-up equity share capital	7		25,001		25,001
Share premium account	8		5,950,000		5,950,000
Other reserves	8		24,999		24,999
Profit and loss account			120		120
SHAREHOLDERS' FUNDS			6,000,120		6,000,120

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The directors acknowledge their responsibilities for:

(i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 28-9-16 and are signed on their behalf by

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P.R. PHELPS

Company Registration Number: 06489921

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

AMS HOLDINGS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the current or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 11.

Investments

Investments are stated at cost less provision for impairment.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at their cost price.

3. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Statement of Comprehensive Income has therefore been prepared.

4. TANGIBLE ASSETS

	Freehold Land and Building
Net Book Value	
At 1 April, 2015	£2,000,000
At 31 March, 2016	£2,000,000

5. INVESTMENTS

	Total £
SHARES IN GROUP UNDERTAKINGS AT COST	
At 1 April 2015 and 31 March 2016	6,000,000
NET BOOK VALUE	
At 31 March 2016 and 31 March 2015	6,000,000

	Country of incorporation	Holding	Proportion of voting rights and shares held	Nature of business
AMS Comms Limited	England	Ordinary shares	100%	Holding Company

6. CREDITORS

	2016 £	2015 £
Amounts owed by group undertakings	2,000,000	2,000,000

7. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The company has taken advantage of the exemption conferred by FRS 102 for subsidiaries which are wholly owned not to disclose intra-group transactions and balances with the parent company, whose consolidated accounts can be obtained from the ultimate parent company mentioned in note 10.

8. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
1,200,000 Ordinary shares of £1 each	1,200,000	1,200,000
200,000 Redeemable preference shares of £1 each	200,000	200,000
	1,200,000	1,200,000

Allotted and called up:

	2016 No	£	2015 No	£
25,001 Ordinary shares fully paid of £1.00 each	25,001	25,001	25,001	25,001

9. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital £	Share premium account £	Capital redemption reserve £	Profit and loss account £	Total share-holders' funds £
Balance brought forward & carried forward	25,001	5,950,000	24,999	120	6,000,120

10. PARENT UNDERTAKING

The immediate and ultimate parent undertaking is AMS Communications Group Ltd. a company incorporated in Great Britain. In the opinion of the directors, there is no one overall controlling party of AMS Communications Group Ltd.

AMS Communications Group Ltd prepares group financial statements, copies of which can be obtained from:

The Company Secretary,
150-158 Kings Cross Road
London
WC1X 9DH

11. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2014. No transitional adjustments were required in equity or profit or loss for the year.