

HENDERSON MEDIA SERVICES LTD
ABBREVIATED FINANCIAL STATEMENTS
31ST MARCH 2009

Registered number: SC296821



J.Bruce Andrew & Co
Chartered Accountants
Paisley

HENDERSON MEDIA SERVICES LTD

ABBREVIATED BALANCE SHEET

at 31st March 2009

	Note	£	2009 £	2008 £
Fixed assets				
Tangible assets	2		14,957	15,871
Current assets				
Stocks		750		1,025
Debtors	3	7,056		12,866
Cash at bank and in hand		1,828		5,248
			<u>9,634</u>	<u>19,139</u>
Creditors: amounts falling due within one year	4	(18,727)		(23,196)
Net current liabilities			(9,093)	(4,057)
Total assets less current liabilities			<u>5,864</u>	<u>11,814</u>
Capital and reserves				
Called up share capital	5		1,000	1,000
Profit and loss account			4,864	10,814
Total shareholders' funds			<u>5,864</u>	<u>11,814</u>

continued

HENDERSON MEDIA SERVICES LTD**ABBREVIATED BALANCE SHEET**

(continued)

at 31st March 2009

The directors consider that for the year ended 31st March 2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 26th January 2010 and signed on its behalf by:



Stephen Henderson
Director

The notes on pages 2 and 3 from part of the financial statements.

HENDERSON MEDIA SERVICES LTD

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2009

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant and machinery	15% Reducing balance method
Motor vehicles	25% Reducing balance method

Leases and hire purchase contracts

Rentals paid under operating leases are charged to income as incurred.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis.

Net realisable value is based on estimated selling price less the estimated cost of disposal.

2 Fixed assets

Cost	Tangible fixed assets £
1st April 2008	20,895
Additions	3,852
Disposals	(2,700)
31st March 2009	22,047
Depreciation	
1st April 2008	5,025
Charge for the year	2,993
Disposals	(928)
31st March 2009	7,090
Net book amount	
31st March 2009	14,957
1st April 2008	15,871

HENDERSON MEDIA SERVICES LTD
NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2009

3 Debtors

All debtors fall due within one year.

4 Creditors

All creditors fall due within one year.

5 Called up share capital

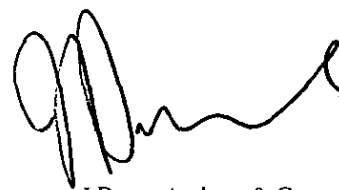
	2009		2008	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	50,000	50,000	50,000	50,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

HENDERSON MEDIA SERVICES LTD**ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS****Accountants' report
on the unaudited financial statements to the directors of
Henderson Media Services Ltd**

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 1 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2009, set out on pages 4 to 9, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'

Paisley
26th January 2010



J. Bruce Andrew & Co
Chartered Accountants