

Registration number SC296821

Henderson Media Services Ltd

Abbreviated accounts

for the year ended 31 March 2011

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Henderson Media Services Ltd

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Henderson Media Services Ltd

**Accountants' report on the unaudited financial statements to the director of
Henderson Media Services Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 4 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 supplied to us.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

**J Bruce Andrew & Co
Chartered Accountants
Lochfield House
135 Neilston Road
Paisley
PA2 6QL**

Date: 28 December 2011

Henderson Media Services Ltd

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,473		13,124
Current assets					
Stocks		420		350	
Debtors		3,964		4,494	
Cash at bank and in hand		5,746		1,525	
		<u>10,130</u>		<u>6,369</u>	
Creditors: amounts falling due within one year		<u>(18,148)</u>		<u>(14,666)</u>	
Net current liabilities			<u>(8,018)</u>		<u>(8,297)</u>
Total assets less current liabilities			3,455		4,827
Net assets			<u>3,455</u>		<u>4,827</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			2,455		3,827
Shareholders' funds			<u>3,455</u>		<u>4,827</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Henderson Media Services Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 28 December 2011 and signed on its behalf by



Stephen Henderson
Director

Registration number SC296821

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

Henderson Media Services Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Cost

At 1 April 2010	22,795
Additions	572
At 31 March 2011	23,367

Depreciation

At 1 April 2010	9,671
Charge for year	2,223
At 31 March 2011	11,894

Net book values

At 31 March 2011	11,473
At 31 March 2010	13,124

**Tangible
fixed
assets
£**

3. Share capital

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each	2011 £	2010 £
	1,000	1,000