

Registration number SC296821

Henderson Media Services Ltd

Abbreviated accounts

for the year ended 31 March 2015



Henderson Media Services Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2015 set out on pages 2 to 5 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, appearing to be 'J Bruce Andrew & Co', written in a cursive style.

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

Date: 10 December 2015

Henderson Media Services Ltd

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		40,682		32,301
Current assets					
Stocks		370		400	
Debtors		10,891		19,744	
Cash at bank and in hand		14,881		36,011	
		<u>26,142</u>		<u>56,155</u>	
Creditors: amounts falling due within one year		<u>(20,230)</u>		<u>(49,087)</u>	
Net current assets			<u>5,912</u>		<u>7,068</u>
Total assets less current liabilities			<u>46,594</u>		<u>39,369</u>
Net assets			<u>46,594</u>		<u>39,369</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			45,594		38,369
Shareholders' funds			<u>46,594</u>		<u>39,369</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 pages 4 to 5 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 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 10 December 2015, and are signed on his behalf by:



Stephen Henderson
Director

Registration number SC296821

The notes on pages 4 to 5 form an integral part of these financial statements.

Henderson Media Services Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2015

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
Fixtures, fittings and equipment	- 33% straight line
Motor vehicles	- 25% reducing balance

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2014	50,897
Additions	34,713
Disposals	(26,500)
At 31 March 2015	<u>59,110</u>
Depreciation	
At 1 April 2014	18,596
On disposals	(3,885)
Charge for year	3,717
At 31 March 2015	<u>18,428</u>
Net book values	
At 31 March 2015	<u>40,682</u>
At 31 March 2014	<u>32,301</u>

Henderson Media Services Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>