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Registration number SC296821

Henderson Media Services Limited

Unaudited Abbreviated Accounts

for the year ended 31 March 2016

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Henderson Media Services Limited

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Henderson Media Services Limited

Chartered Accountants' report to the Director on the unaudited accounts of Henderson Media Services Limited

In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director 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 director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. 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 accounts. 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 accounts.



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

8 November 2016

Henderson Media Services Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		33,548		40,682
Current assets					
Stocks		1,450		370	
Debtors		8,092		10,207	
Cash at bank and in hand		17,280		14,881	
		<u>26,822</u>		<u>25,458</u>	
Creditors: amounts falling due within one year		<u>(40,509)</u>		<u>(19,546)</u>	
Net current (liabilities)/assets			<u>(13,687)</u>		<u>5,912</u>
Total assets less current liabilities			<u>19,861</u>		<u>46,594</u>
Net assets			<u><u>19,861</u></u>		<u><u>46,594</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>18,861</u>		<u>45,594</u>
Shareholders' funds			<u><u>19,861</u></u>		<u><u>46,594</u></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 Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

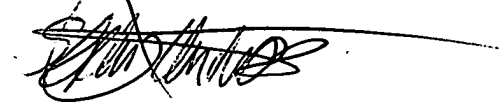
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 8 November 2016, 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 Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

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 January 2015).

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 and services 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 and equipment	- 25% 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

	Tangible fixed assets £
Cost	
At 1 April 2015	59,110
Additions	1,147
At 31 March 2016	<u>60,257</u>
Depreciation	
At 1 April 2015	18,428
Charge for year	8,281
At 31 March 2016	<u>26,709</u>
Net book values	
At 31 March 2016	<u>33,548</u>
At 31 March 2015	<u>40,682</u>

Henderson Media Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

..... continued

3. Share capital	2016	2015
	£	£
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>