

Halo Management Solutions Limited**Abbreviated accounts****For the period 19 December 2011 to 30 November 2012****Registration number SC413397**

FRIDAY



S2BGKM1U

SCT

28/06/2013

#29

COMPANIES HOUSE

GRANTS
Chartered Accountants

Halo Management Solutions Limited

Contents

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

Halo Management Solutions Limited

**Chartered Accountants' report on the unaudited financial statements to the director of
Halo Management Solutions Limited**

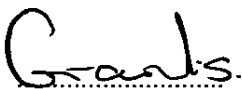
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, 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 Board of Directors 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 Board of Directors, as a body, 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 as at 30 November 2012 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.



GRANTS

Chartered Accountants

Moncrieff House

69 West Nile Street

Glasgow

G1 2QB

Date: 26.6.2013.

Halo Management Solutions Limited

**Abbreviated balance sheet
as at 30 November 2012**

	Notes	30/11/12	
		£	£
Fixed assets			
Tangible assets	2		566
Current assets			
Debtors		4,159	
Bank		10,098	
		14,257	
Creditors: amounts falling due within one year			
		(8,977)	
Net current assets			
			5,280
Total assets less current liabilities			
			5,846
Net assets			
			5,846
Capital and reserves			
Called up share capital	3		100
Profit and loss account			
			5,746
Shareholders' funds			
			5,846

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.

Halo Management Solutions Limited

Abbreviated balance sheet (continued)

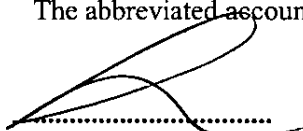
**Director's statements required by Sections 475(2) and (3)
for the period ended 30 November 2012**

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

- (a) that for the period 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 period ended 30 November 2012 ; 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies .

The abbreviated accounts were approved by the Board on 25/6/13 and signed on its behalf by


.....
Gillian Thomson
Director

Registration number SC413397

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

Halo Management Solutions Limited

Notes to the abbreviated financial statements for the period ended 30 November 2012

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 period 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 - 33.3% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

2. Fixed assets

Cost

Additions

599

At 30 November 2012

599

Depreciation

Charge for period

33

At 30 November 2012

33

Net book value

At 30 November 2012

566

**Tangible
fixed
assets
£**

3. Share capital

Allotted, called up and fully paid

100 Ordinary shares of £1 each

30/11/12

£

100

Halo Management Solutions Limited

**Notes to the abbreviated financial statements
for the period ended 30 November 2012**

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing 30/11/12 £	Maximum in period £
Gillian Thomson	<u>776</u>	<u>776</u>