

**Registered Number SC413397**

**HALO MANAGEMENT SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

Notes 31/03/2016 30/11/2014

|                                                       |   | £             | £             |
|-------------------------------------------------------|---|---------------|---------------|
| <b>Fixed assets</b>                                   |   |               |               |
| Tangible assets                                       | 2 | 96            | 477           |
|                                                       |   | <u>96</u>     | <u>477</u>    |
| <b>Current assets</b>                                 |   |               |               |
| Debtors                                               |   | 37,059        | 14,973        |
| Cash at bank and in hand                              |   | 47,598        | 43,379        |
|                                                       |   | <u>84,657</u> | <u>58,352</u> |
| <b>Creditors: amounts falling due within one year</b> |   | (58,941)      | (46,807)      |
| <b>Net current assets (liabilities)</b>               |   | <u>25,716</u> | <u>11,545</u> |
| <b>Total assets less current liabilities</b>          |   | <u>25,812</u> | <u>12,022</u> |
| <b>Total net assets (liabilities)</b>                 |   | <u>25,812</u> | <u>12,022</u> |
| <b>Capital and reserves</b>                           |   |               |               |
| Called up share capital                               | 3 | 100           | 100           |
| Profit and loss account                               |   | 25,712        | 11,922        |
| <b>Shareholders' funds</b>                            |   | <u>25,812</u> | <u>12,022</u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2016

And signed on their behalf by:

**Gillian Thomson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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.

**Tangible assets depreciation policy**

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 & machinery - 33.33%

**Other accounting policies****Pensions**

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

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 December 2014     | 1,398        |
| Additions              | 78           |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 March 2016       | <u>1,476</u> |
| <b>Depreciation</b>    |              |
| At 1 December 2014     | 921          |
| Charge for the year    | 459          |
| On disposals           | -            |
| At 31 March 2016       | <u>1,380</u> |
| <b>Net book values</b> |              |
| At 31 March 2016       | <u>96</u>    |
| At 30 November 2014    | <u>477</u>   |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

31/03/2016    30/11/2014  
£                      £

100 Ordinary shares of £1 each

100

100

**4 Transactions with directors**

|                                               |                      |
|-----------------------------------------------|----------------------|
| Name of director receiving advance or credit: | Gillian Thomson      |
| Description of the transaction:               | Advances to director |
| Balance at 1 December 2014:                   | £ 5,500              |
| Advances or credits made:                     | £ 32,702             |
| Advances or credits repaid:                   | £ 5,500              |
| Balance at 31 March 2016:                     | <u>£ 32,702</u>      |

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