

Registration number 3756502

Helivision Ltd

Abbreviated accounts

for the year ended 30 April 2004



Helivision Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Helivision Ltd

**Abbreviated balance sheet
as at 30 April 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,981		-
Current assets					
Debtors		11,174		3,785	
Cash at bank and in hand		5,364		685	
		<u>16,538</u>		<u>4,470</u>	
Creditors: amounts falling due within one year		<u>(17,313)</u>		<u>(11,337)</u>	
Net current liabilities			<u>(775)</u>		<u>(6,867)</u>
Net assets/(liabilities)			<u>5,206</u>		<u>(6,867)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,204		(6,869)
Shareholders' funds			<u>5,206</u>		<u>(6,867)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Helivision Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2004 and

(c) that we acknowledge our responsibilities for:

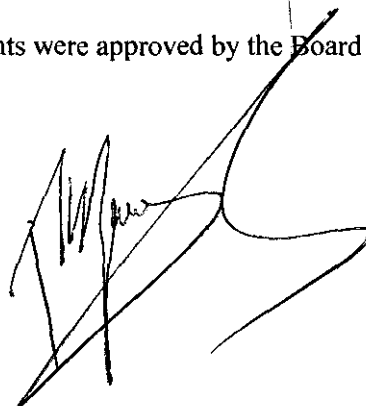
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 17 August 2004 and signed on its behalf by

P.L. Barnes
Director

A handwritten signature in black ink, appearing to be 'P.L. Barnes', written over a horizontal line.

The notes on page 3 form an integral part of these financial statements.

Helivision Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2004

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 June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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	-	20% Straight Line
Fixtures, fittings and equipment	-	20% Straight Line

2. Fixed assets

Tangible fixed assets £

Cost	
Additions	7,476
At 30 April 2004	7,476
Depreciation	
Charge for year	1,495
At 30 April 2004	1,495
Net book values	
At 30 April 2004	5,981

3. Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2