

Registration number 3756502

Helivision Ltd

Abbreviated accounts

for the year ended 30 April 2005



Helivision Ltd

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Helivision Ltd

Abbreviated balance sheet
as at 30 April 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,736		5,981
Current assets					
Debtors		2,350		11,174	
Cash at bank and in hand		17,798		5,364	
		20,148		16,538	
Creditors: amounts falling due within one year		(13,183)		(17,313)	
Net current assets/(liabilities)			6,965		(775)
Net assets			13,701		5,206
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13,699		5,204
Shareholders' funds			13,701		5,206

The director's 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)

Director's statements required by Section 249B(4)
for the year ended 30 April 2005

In approving these abbreviated accounts as director of the company I 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 2005 and

(c) that I acknowledge my 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 2 September 2005 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 large, stylized 'S' or similar mark.

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 2005

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

At 1 May 2004	7,476
Additions	2,812
At 30 April 2005	10,288

Depreciation

At 1 May 2004	1,495
Charge for year	2,057
At 30 April 2005	3,552

Net book values

At 30 April 2005	6,736
At 30 April 2004	5,981

3. Share capital

2005
£

2004
£

Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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