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Registration number 03882374

**HELIMEDIA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



Hazlewoods LLP  
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**HELIMEDIA LIMITED**  
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**HELIMEDIA LIMITED**  
**(REGISTRATION NUMBER 03882374)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		29,051	35,675
Investments		-	50
		<u>29,051</u>	<u>35,725</u>
<b>Current assets</b>			
Debtors		239,776	826,805
Cash at bank and in hand		171,823	245,694
		<u>411,599</u>	<u>1,072,499</u>
Creditors Amounts falling due within one year		<u>(190,295)</u>	<u>(302,186)</u>
Net current assets		<u>221,304</u>	<u>770,313</u>
Total assets less current liabilities		<u>250,355</u>	<u>806,038</u>
Provisions for liabilities		<u>(218)</u>	<u>(978)</u>
Net assets		<u>250,137</u>	<u>805,060</u>
<b>Capital and reserves</b>			
Called up share capital	3	11	10
Profit and loss account		<u>250,126</u>	<u>805,050</u>
Shareholders' funds		<u>250,137</u>	<u>805,060</u>


For the year ended 31 March 2013 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 20/11/13 and signed on its behalf by

  
 S B Hall  
 Director

**HELIMEDIA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Tangible fixed assets and depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Property Improvements	10% straight line
Computer Equipment	33 3% straight line
Furniture	25% straight line
Motor Vehicles	25% reducing balance

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

HELIMEDIA LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2012	181,051	50	181,101
Additions	3,728	-	3,728
Disposals	(2,373)	(50)	(2,423)
At 31 March 2013	182,406	-	182,406
<b>Depreciation</b>			
At 1 April 2012	145,376	-	145,376
Charge for the year	10,352	-	10,352
Eliminated on disposals	(2,373)	-	(2,373)
At 31 March 2013	153,355	-	153,355
<b>Net book value</b>			
At 31 March 2013	29,051	-	29,051
At 31 March 2012	35,675	50	35,725

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	-	-	10	10
'A' Ordinary shares of £0.01 each	1,000	10	-	-
'B' Ordinary shares of £0.01 each	53	1	-	-
	<u>1,053</u>	<u>11</u>	<u>10</u>	<u>10</u>

On 4 January 2013 the 10 Ordinary shares of £1.00 each were subdivided into 1,000 Ordinary shares of £0.01 each and then immediately reclassified as 1,000 'A' Ordinary shares of £0.01 each. On the same day the company issued 53 'B' Ordinary shares of £0.01 each.

4 Control

The company is controlled by Helimedia Holdings Limited. The ultimate controlling party is S B Hall and S L Hall.