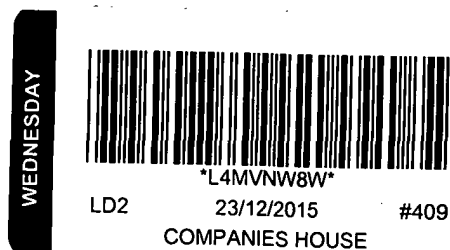


Registration number: 03882374

HELIMEDIA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Hazlewoods LLP
Chartered Accountants
Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX



HELIMEDIA LIMITED
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HELIMEDIA LIMITED
(REGISTRATION NUMBER: 03882374)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	16,375	24,282
Current assets			
Debtors		361,987	253,414
Cash at bank and in hand		41,458	71,401
		403,445	324,815
Creditors: Amounts falling due within one year		(72,481)	(112,920)
Net current assets		330,964	211,895
Total assets less current liabilities		347,339	236,177
Provisions for liabilities		(704)	-
Net assets		346,635	236,177
Capital and reserves			
Called up share capital	3	11	11
Profit and loss account		346,624	236,166
Shareholders' funds		346,635	236,177

For the year ended 31 March 2015 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 22/12/15 and signed on its behalf by:



S B Hall
Director

HELIMEDIA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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:

Asset class	Depreciation method and rate
Property Improvements	10% straight line
Computer Equipment	33.3% straight line
Furniture	25% straight line
Motor Vehicles	25% reducing balance

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.

HELMEDIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	185,819	185,819
Additions	5,533	5,533
Disposals	(28,550)	(28,550)
At 31 March 2015	<u>162,802</u>	<u>162,802</u>
Depreciation		
At 1 April 2014	161,537	161,537
Charge for the year	5,974	5,974
Eliminated on disposals	(21,084)	(21,084)
At 31 March 2015	<u>146,427</u>	<u>146,427</u>
Net book value		
At 31 March 2015	<u>16,375</u>	<u>16,375</u>
At 31 March 2014	<u>24,282</u>	<u>24,282</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
'A' Ordinary shares of £0.01 each	1,000	10	1,000	10
'B' Ordinary shares of £0.01 each	53	1	53	1
	<u>1,053</u>	<u>11</u>	<u>1,053</u>	<u>11</u>