# HENLEY MEDIA ASSOCIATES LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD 1 FEBRUARY 2012 TO 31 MARCH 2013

WEDNESDAY

\*A2LKL28B\*

20/11/2013 COMPANIES HOUSE

#218

#### **CONTENTS**

	Page
Abbreviated balance sheet	1
Nation to the abbreviated accounts	2.2
Notes to the abbreviated accounts	2 - 3

#### ABBREVIATED BALANCE SHEET

#### **AS AT 31 MARCH 2013**

			31 March 2013		31 January 2012
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,564		-
Current assets					
Debtors		10,022		-	
Cash at bank and in hand		17,872		777	
		27,894		777	
Creditors: amounts falling due within					
one year		(27,413)		(9,012)	
Net current assets/(liabilities)			481		(8,235)
Total assets less current liabilities			2,045		(8,235)
					<u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,044		(8,236)
Shareholders' funds			2,045		(8,235)

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

Mr R Williams

Director

Company Registration No. 07129399

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD 1 FEBRUARY 2012 TO 31 MARCH 2013

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

3 years straight line

Tangible

#### 1.5 Foreign currency translation

Transactions in foreign currencies are recorded at the average rate ruling for the period the transactions relate to

#### 2 Fixed assets

	assets £
Cost	~
At 1 February 2012	-
Additions	2,346
At 31 March 2013	2,346
Depreciation	
At 1 February 2012	•
Charge for the period	782
At 31 March 2013	782
Net book value	
At 31 March 2013	1,564

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD 1 FEBRUARY 2012 TO 31 MARCH 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

#### 4 Transactions with directors

At the start of the period, the company owed the director, Mr R Williams £7,378 During the year, Mr Williams introduced funds into the Company of £1,000 (2012 £3,500) and paid expenses on behalf of the Company of £48 (2012 £411) Also during the year, Mr Williams received funds on behalf of the Company of £nil (2012 £379) and made withdrawals of £7,378 (2012 £nil) At the period end, the Company owed Mr Williams £1,048

#### 5 Control

The ultimate controlling party is Mr R Williams by virtue of his directorship and sole shareholding