

REGISTERED NUMBER: 08916916 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015
FOR
HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED

WEDNESDAY



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**HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED**

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FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015**

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**HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015**

DIRECTOR: C C Tock

SECRETARY:

REGISTERED OFFICE: 23 St Winifreds Road
Harrogate
North Yorkshire
HG2 8LN

REGISTERED NUMBER: 08916916 (England and Wales)

ACCOUNTANTS: Cook Trotter Ltd
3 Sceptre House
Hornbeam Square North
Hornbeam Park
Harrogate
North Yorkshire
HG2 8PB

**HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED (REGISTERED NUMBER: 08916916)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		80,000
CURRENT ASSETS			
Debtors		7,976	
Cash at bank		111,287	
		<u>119,263</u>	
CREDITORS			
Amounts falling due within one year		155,135	
		<u>155,135</u>	
NET CURRENT LIABILITIES			<u>(35,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>44,128</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		120
Profit and loss account			44,008
			<u>44,128</u>
SHAREHOLDERS' FUNDS			<u><u>44,128</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 November 2015 and were signed by:


C C Tock - Director

The notes form part of these abbreviated accounts

**HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	100,000
	100,000
At 31 March 2015	100,000
AMORTISATION	
Amortisation for period	20,000
	20,000
At 31 March 2015	20,000
NET BOOK VALUE	
At 31 March 2015	80,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
10	Ordinary B	£1	10
10	Ordinary C	£1	10
			120

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each
10 Ordinary B shares of £1 each
10 Ordinary C shares of £1 each

**HALO BUSINESS SAFETY & SECURITY
CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 MARCH 2014 TO 31 MARCH 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2015:

	£
C C Tock	
Balance outstanding at start of period	-
Amounts advanced	124,813
Amounts repaid	(120)
Balance outstanding at end of period	<u>124,693</u>