

Registered Number 07180467
HELIOS MANAGEMENT LIMITED
Abbreviated Accounts
31 March 2015

HELIOS MANAGEMENT LIMITED

Registered Number 07180467

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		55,392	20,000
Cash at bank and in hand		3,319	626
		<u>58,711</u>	<u>20,626</u>
Creditors: amounts falling due within one year		<u>(32,752)</u>	<u>(12,898)</u>
Net current assets (liabilities)		<u>25,959</u>	<u>7,728</u>
Total assets less current liabilities		<u>25,959</u>	<u>7,728</u>
Total net assets (liabilities)		<u>25,959</u>	<u>7,728</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		24,959	6,728
Shareholders' funds		<u>25,959</u>	<u>7,728</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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.

Approved by the Board on 24 August 2015

And signed on their behalf by:

D.Crofts, Director

HELIOS MANAGEMENT LIMITED**Registered Number 07180467****Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents fees invoiced excluding vat.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000