

Company Registration No. 04786660 (England and Wales)

J H HENDERSON & SONS (TELEVISION) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

J H HENDERSON & SONS (TELEVISION) LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

J H HENDERSON & SONS (TELEVISION) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J H HENDERSON & SONS (TELEVISION) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J H Henderson & Sons (Television) Limited for the year ended 31 December 2015 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of J H Henderson & Sons (Television) Limited, as a body, in accordance with the terms of our engagement letter dated 21 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of J H Henderson & Sons (Television) Limited and state those matters that we have agreed to state to the Board of Directors of J H Henderson & Sons (Television) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J H Henderson & Sons (Television) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that J H Henderson & Sons (Television) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J H Henderson & Sons (Television) Limited. You consider that J H Henderson & Sons (Television) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J H Henderson & Sons (Television) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alliotts

24 August 2016

Chartered Accountants

Friary Court
13-21 High Street
Guildford
Surrey
GU1 3DL

J H HENDERSON & SONS (TELEVISION) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		4,703		6,271
Current assets					
Debtors		7,846		20,194	
Cash at bank and in hand		29,115		19,694	
		<u>36,961</u>		<u>39,888</u>	
Creditors: amounts falling due within one year		<u>(37,771)</u>		<u>(36,109)</u>	
Net current liabilities/(assets)			(810)		3,779
Total assets less current liabilities			<u>3,893</u>		<u>10,050</u>
Provisions for liabilities			(616)		(942)
			<u>3,277</u>		<u>9,108</u>
			<u><u>3,277</u></u>		<u><u>9,108</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,177		9,008
			<u>3,277</u>		<u>9,108</u>
Shareholders' funds			<u><u>3,277</u></u>		<u><u>9,108</u></u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 24 August 2016

J Henderson
Director

Company Registration No. 04786660

J H HENDERSON & SONS (TELEVISION) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2015****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 January 2015).

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 net of VAT and trade discounts.

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:

Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.5 Revenue recognition

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2015 & at 31 December 2015	40,457
Depreciation	
At 1 January 2015	34,186
Charge for the year	1,568
At 31 December 2015	35,754
Net book value	
At 31 December 2015	4,703
At 31 December 2014	6,271

J H HENDERSON & SONS (TELEVISION) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

