

Registered Number 02448011

HELLOWEEN LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Stocks		-	-
Debtors	3	28,000	20,000
Investments		-	-
Cash at bank and in hand		7,417	8,210
		<u>35,417</u>	<u>28,210</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(24,927)	(24,734)
Net current assets (liabilities)		<u>10,490</u>	<u>3,476</u>
Total assets less current liabilities		<u>10,590</u>	<u>3,576</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>10,590</u>	<u>3,576</u>
Capital and reserves			
Called up share capital		500	500
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		10,090	3,076
Shareholders' funds		<u>10,590</u>	<u>3,576</u>

- For the year ending 30 September 2012 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 June 2013

And signed on their behalf by:

Andrew Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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.

2 Fixed assets Investments

The investment comprises 100 ordinary shares, being 100% of the share capital of Helloween Touring Ltd., a company incorporated in England and is now dormant.

3 Debtors

See Related Party Disclosures for details of Debtor balance.

4 Transactions with directors

Name of director receiving advance or credit:	Andrew Taylor
Description of the transaction:	Related Party Disclosures
Balance at 1 October 2011:	£ 20,000
Advances or credits made:	£ 28,000
Advances or credits repaid:	£ 20,000
Balance at 30 September 2012:	<u>£ 28,000</u>

Andrew Taylor is also a director of Phantom Music Management Ltd. On 30th September 2012, a balance of £28,000 was due from Phantom Music Management.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.