

Registered Number 02448011

HELLOWEEN LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors		39,000	28,000
Cash at bank and in hand		2,156	11,700
		<u>41,156</u>	<u>39,700</u>
Prepayments and accrued income		471	421
Creditors: amounts falling due within one year		(26,157)	(26,174)
Net current assets (liabilities)		<u>15,470</u>	<u>13,947</u>
Total assets less current liabilities		<u>15,570</u>	<u>14,047</u>
Total net assets (liabilities)		<u>15,570</u>	<u>14,047</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		15,070	13,547
Shareholders' funds		<u>15,570</u>	<u>14,047</u>

- For the year ending 30 September 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 23 June 2016

And signed on their behalf by:

Andrew John Taylor, Director

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

2 Fixed assets Investments

Helloween Touring Ltd.

3 Transactions with directors

Name of director receiving advance or credit:	Andrew John Taylor and Rod Smallwood
Description of the transaction:	Debtor: Phantom Music Management
Balance at 1 October 2014:	£ 28,000
Advances or credits made:	£ 11,000
Advances or credits repaid:	£ 0
Balance at 30 September 2015:	<u>£ 39,000</u>

Name of director receiving advance or credit:	Andrew John Taylor and Rod Smallwood
Description of the transaction:	Creditor: Sanctuary Management Productions
Balance at 1 October 2014:	£ 25,967
Advances or credits made:	£ 26
Advances or credits repaid:	£ 0
Balance at 30 September 2015:	<u>£ 25,993</u>

Mr A J Taylor and R S Smallwood are also directors and shareholders of Phantom Music Management Ltd. On 30 September 2015 a balance of £39,000 (2014, £28,000) was due from Phantom Music Management Ltd.

Mr A J Taylor and R S Smallwood are also directors and shareholders of Sanctuary Management Productions Ltd. On 30 September 2015 a balance of £25,993 (2014, £25,967) was due to Sanctuary Management Productions Ltd.

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.