

Registered Number 02448011

HELLOWEEN LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors		28,000	28,000
Cash at bank and in hand		11,700	9,982
		<u>39,700</u>	<u>37,982</u>
Prepayments and accrued income		421	-
Creditors: amounts falling due within one year		(26,174)	(25,739)
Net current assets (liabilities)		<u>13,947</u>	<u>12,243</u>
Total assets less current liabilities		<u>14,047</u>	<u>12,343</u>
Total net assets (liabilities)		<u>14,047</u>	<u>12,343</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		13,547	11,843
Shareholders' funds		<u>14,047</u>	<u>12,343</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

Andrew John Taylor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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

Halloween Touring Ltd.

3 Transactions with directors

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Loan
Balance at 1 October 2013:	£ 28,000
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 28,000</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Loan
Balance at 1 October 2013:	£ 25,441
Advances or credits made:	£ 526
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 25,967</u>

Name of director receiving advance or credit:	Andrew John Taylor and Roderick Smallwood
Description of the transaction:	Creditor
Balance at 1 October 2013:	£ 26
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 September 2014:	<u>£ 26</u>

Andrew John Taylor & Roderick Smallwood are both directors of Phantom Music Management Ltd.

At 30th September 2014 there was a loan balance of £28,000 due from Phantom Music Management Ltd.

Andrew John Taylor & Roderick Smallwood are both directors of Sanctuary Management Productions Ltd. At 30th September 2014 there was a loan balance of £25,967 due to Sanctuary

Management Productions Ltd.

Andrew John Taylor & Roderick Smallwood are both directors of Iron Maiden Holdings Ltd. At 30th September 2014 there was a creditor balance of £26 due to Iron Maiden Holdings Ltd.

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