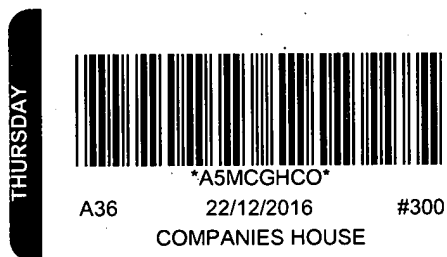


CHALFORD DIGITAL GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



CHALFORD DIGITAL GROUP LIMITED
(REGISTRATION NUMBER: 08071808)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	160	160
Current assets			
Debtors		722,686	716,940
Creditors: Amounts falling due within one year		(110,601)	(103,571)
Net current assets		612,085	613,369
Net assets		612,245	613,529
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		612,235	613,519
Shareholders' funds		612,245	613,529

For the year ended 31 March 2016 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 22/12/16 and signed on its behalf by:


 S B Hall
 Director

CHALFORD DIGITAL GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Going concern

The financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2015	160	160
At 31 March 2016	160	160
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	160	160
At 31 March 2015	160	160

CHALFORD DIGITAL GROUP LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Helimedia Limited	Ordinary shares	100%	Acting as sales agent for companies in the airborne surveillance market and development & sale of mobile identification equipment
Coeus Software Limited	Ordinary shares	75%	Software consultancy & supply

The profit for the financial period of Helimedia Limited was £216,005 and the aggregate amount of capital and reserves at the end of the period was £395,640.

The loss for the financial period of Coeus Software Limited was £104,898 and the aggregate amount of capital and reserves at the end of the period was (£971,871).

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>