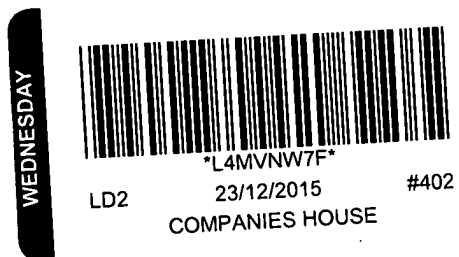


Registration number: 08071808

**CHALFORD DIGITAL GROUP LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



Hazlewoods LLP  
Chartered Accountants  
Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX

**CHALFORD DIGITAL GROUP LIMITED**  
**CONTENTS**

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Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2 to 3

**CHALFORD DIGITAL GROUP LIMITED**  
**(REGISTRATION NUMBER: 08071808)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	<u>160</u>	<u>160</u>
<b>Current assets</b>			
Debtors		716,940	716,940
Creditors: Amounts falling due within one year		<u>(103,571)</u>	<u>(101,399)</u>
Net current assets		<u>613,369</u>	<u>615,541</u>
Net assets		<u><u>613,529</u></u>	<u><u>615,701</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		<u>613,519</u>	<u>615,691</u>
Shareholders' funds		<u><u>613,529</u></u>	<u><u>615,701</u></u>

For the year ended 31 March 2015 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 22/12/15 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 2015**

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**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 April 2008).

**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.

**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**

	<b>Investments</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>		
At 1 April 2014	160	160
At 31 March 2015	160	160
<b>Depreciation</b>		
At 31 March 2015	-	-
<b>Net book value</b>		
At 31 March 2015	160	160
At 31 March 2014	160	160

**CHALFORD DIGITAL GROUP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**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:

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

The profit for the financial period of Helimedia Limited was £218,545 and the aggregate amount of capital and reserves at the end of the period was £328,542.

The loss for the financial period of Coeus Software Limited was £143,025 and the aggregate amount of capital and reserves at the end of the period was (£871,667).

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>