

Company Registration No. 07138564 (England and Wales)

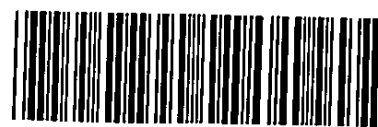
IHOTDESK HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30 SEPTEMBER 2010

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IHOTDESK HOLDINGS LIMITED

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IHOTDESK HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£
Fixed assets			
Investments	2		875,755
Current assets			
Debtors		9,361	
Creditors: amounts falling due within one year		<u>(443,481)</u>	
Net current liabilities			<u>(434,120)</u>
Total assets less current liabilities			441,635
Creditors amounts falling due after more than one year			<u>(400,000)</u>
			<u>41,635</u>
Capital and reserves			
Called up share capital	3		47
Share premium account			<u>41,588</u>
Shareholders' funds			<u>41,635</u>

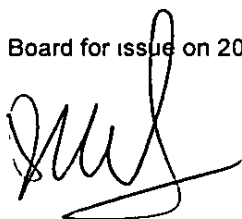
For the financial period ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated 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 for issue on 20 January 2011

D Chahal
Director



Company Registration No. 07138564

IHOTDESK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

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

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

IHOTDESK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

2 Fixed assets

	Investments £
Cost	
At 28 January 2010	-
Additions	875,755
At 30 September 2010	<u>875,755</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
ihotdesk Group Limited	England and Wales	Ordinary	100 00
ihotdesk Limited	England and Wales	Ordinary	100 00
ihotdesk communications Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2010 £	Profit/(loss) for the year 2010 £
	Principal activity		
ihotdesk Group Limited	Holding company	92,230	125,259
ihotdesk Limited	IT support	172,742	93,461
ihotdesk communications Limited	Telecommunications support	<u>(73,973)</u>	<u>27,993</u>

Control of ihotdesk Limited and ihotdesk communications Limited arises by virtue of them being wholly owned subsidiaries of ihotdesk Group Limited

IHOTDESK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

3	Share capital	2010
		£
	Authorised	
	Allotted, called up and fully paid	
	4,700,000 Ordinary shares of 0p each	47

During the year 4,723,000 ordinary shares of £0 00001 each were allotted and fully paid by a share for share consideration for the equivalent number of £0 01 shares in ihotdesk Group Limited

During the period, the issued share capital was reduced by 43,000 shares of £0 00001 each on the repurchase of said shares