

Registered Number 07138564

IHOTDESK HOLDINGS LIMITED

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Investments		875,755	875,755
		<u>875,755</u>	<u>875,755</u>
Creditors: amounts falling due within one year		(837,396)	(787,396)
Net current assets (liabilities)		(837,396)	(787,396)
Total assets less current liabilities		<u>38,359</u>	<u>88,359</u>
Creditors: amounts falling due after more than one year	3	0	(50,000)
Total net assets (liabilities)		<u>38,359</u>	<u>38,359</u>
Capital and reserves			
Called up share capital	4	46	46
Share premium account		38,514	38,514
Profit and loss account		(201)	(201)
Shareholders funds		<u>38,359</u>	<u>38,359</u>

- a. For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2014

And signed on their behalf by:

D Chahal, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2013

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 01 October 2012	875,755	875,755
At 30 September 2013	<u>875,755</u>	<u>875,755</u>
Net Book Value		
At 30 September 2013	875,755	875,755
At 30 September 2012	<u>875,755</u>	<u>875,755</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2013	2012
	£	£
Authorised share capital:		

4618500 Ordinary of £0.00001 each	46	46
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**Allotted, called up and fully
paid:**

4618500 Ordinary of £0.00001 each	46	46
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