

Registered Number 07138564

IHOTDESK HOLDINGS LIMITED

Abbreviated Accounts

30 September 2015

Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
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)	(837,396)
Net current assets (liabilities)		(837,396)	(837,396)
Total assets less current liabilities		<u>38,359</u>	<u>38,359</u>
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 2015 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 18 January 2016

And signed on their behalf by:

B Raynes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

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 directors, 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 directors have 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.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 01 October 2014	875,755	875,755
At 30 September 2015	875,755	875,755
Net Book Value		
At 30 September 2015	875,755	875,755
At 30 September 2014	875,755	875,755

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
4618500 Ordinary of £0.00001 each	46	46
Allotted, called up and fully paid:		
4618500 Ordinary of £0.00001 each	46	46