

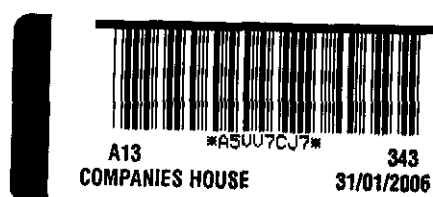
**HELPDESK SOLUTIONS LIMITED**

**Registration number 3420596**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2004**



**HELPDESK SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**

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**HELPPDESK SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		15,444		15,444
<b>Current assets</b>					
Cash at bank and in hand		403		403	
		<u>403</u>		<u>403</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(77,647)</u>		<u>(77,647)</u>	
<b>Net current liabilities</b>			<u>(77,244)</u>		<u>(77,244)</u>
<b>Deficiency of assets</b>			<u>(61,800)</u>		<u>(61,800)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(61,900)</u>		<u>(61,900)</u>
<b>Shareholders' funds</b>			<u>(61,800)</u>		<u>(61,800)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**HELPDESK SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2004 and

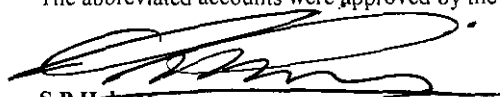
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 30 January 2006 and signed on its behalf by

  
**S. P. Holmes**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

## **HELPDESK SOLUTIONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### **FOR THE YEAR ENDED 31 DECEMBER 2004**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

##### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

#### **2. Fixed assets**

##### **Cost**

At 1 January 2004

At 31 December 2004

##### **Net book values**

At 31 December 2004

At 31 December 2003

##### **Intangible**

##### **assets**

£

##### **Total**

£

15,444

15,444

15,444

15,444

15,444

15,444

15,444

15,444

#### **3. Share capital**

##### **Authorised**

10,000 Ordinary shares of £1 each

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

100 Ordinary shares of £1 each

2004

£

2003

£

10,000

10,000

100

100