

HELPDESK SOLUTIONS LIMITED

REGISTERED NUMBER 3420596

AMMENDING - ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2008

MONDAY



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COMPANIES HOUSE

HELPDESK SOLUTIONS LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008**

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HELPDESK SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,614		6,489
Current assets					
Stocks		19,802		28,902	
Debtors		42,958		42,777	
Cash at bank and in hand		37,598		14,559	
		<u>100,358</u>		<u>86,238</u>	
Creditors: amounts falling due within one year		<u>(73,590)</u>		<u>(90,683)</u>	
Net current			<u>26,768</u>		<u>(4,445)</u>
Total assets less current liabilities			<u>31,382</u>		<u>2,044</u>
Creditors: amounts falling due after more than one year			<u>(30,833)</u>		<u>-</u>
Provisions for liabilities			<u>(62)</u>		<u>(491)</u>
Net assets			<u>487</u>		<u>1,553</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		387		1,453
Shareholders' funds			<u>487</u>		<u>1,553</u>

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

The notes on pages 3 to 5 form an integral part of these abbreviated accounts.

HELPDESK SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

Director's statements required by Section 249B(4) for the year ended 30 June 2008

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 30 June 2008 and

(c) that I acknowledge my responsibilities for:

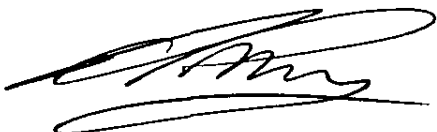
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 have been 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 June 2009 and signed on its behalf by

S P Holmes
Director



The notes on pages 3 to 5 form an integral part of these abbreviated accounts.

HELPDESK SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

1. Accounting policies

1.1. Accounting convention

The abbreviated accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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:

Fixtures, fittings and equipment	- 15% straight line
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1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

HELPDESK SOLUTIONS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008**

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 July 2007		9,052
Additions		2,544
Disposals		(5,000)
At 30 June 2008		<u>6,596</u>
Depreciation		
At 1 July 2007		2,563
On disposals		(2,250)
Charge for year		1,669
At 30 June 2008		<u>1,982</u>
Net book values		
At 30 June 2008		<u>4,614</u>
At 30 June 2007		<u>6,489</u>
3. Share capital	2008 £	2007 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4. Reserves	Profit and loss account £	Total £
At 1 July 2007	1,455	1,455
Profit for the year	54,432	54,432
Equity Dividends	(55,500)	(55,500)
At 30 June 2008	<u>387</u>	<u>387</u>

HELPDESK SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008**

5. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2008 £	2007 £	
S P Holmes	<u>3,017</u>	<u>-</u>	<u>3,017</u>