

Registered number
06499798

Dial-a-Phone Insurance Services Limited

Dormant Company Financial Statements
31 December 2010

THURSDAY



A53 *A7MNJXR*

22/09/2011

71

COMPANIES HOUSE

Company Information

Directors

S Lloyd
J Morris

Secretary

S Lloyd

Registered office

Osprey House
Ore Close
Lymedale Business Park
Newcastle-under-Lyme
ST5 9QD

Registered number

06499798

Directors' Report

The directors present their report and audited financial statements for the year ended 31 December 2010

Principal activity and review of business

The Company has not traded since incorporation

Business review

The Company's business is that of a non trading subsidiary company within the MobileServ UKCo Limited group structure

Dividends

The directors do not recommend the payment of a dividend (2009 £nil)

Directors

The directors of the Company at 31 December 2010 and at the date of this report, all of whom have been directors for the whole of the year, except where otherwise stated are listed below

S Lloyd
J Morris

Directors' liabilities

MobileServ UKCo Limited has indemnified one or more of the Company's directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision was in force during the year and at the date of approving the directors' report

Directors' Report (continued)

Auditors

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

This report was approved by the board on 24 March 2011



S Lloyd
Company Secretary

Osprey House
Ore Close
Lymedale Business Park
Newcastle-under-Lyme
ST5 9QD

Statement of Directors' Responsibilities in respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transaction and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

**Profit and Loss Account
for the year ended 31 December 2010**

During the year, the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

Balance Sheet
as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	2	1	1
Net assets		<u>1</u>	<u>1</u>
Share capital and reserves			
Called up share capital	3	1	1
Profit and loss account		-	-
Equity shareholder's funds	4	<u>1</u>	<u>1</u>

The notes on pages 7 to 8 are an integral part of these financial statements

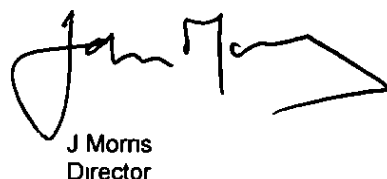
For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The directors

- (a) confirm that the company was entitled to exemption under sub-section (1) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 December 2010 audited
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act
- (c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and preparing accounts 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 and loss for the financial year in accordance with the requirements of Section 393 of that Act, and which comply with the requirements of that Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the board of directors and signed on its behalf on 21 March 2011 by


S Lloyd
Director


J Morns
Director

Registered number 06499798

**Notes to the financial statements
for the year ended 31 December 2010**

1 Accounting policies

The principal accounting policies, which have been applied consistently, are set out below

Basis of preparation

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

The Company has throughout the year been part of a larger group whose ultimate parent company is incorporated in England and Wales and publishes its consolidated financial statements. Consequently, the company is exempt under the terms of *FRS 1 Cash Flow Statements* from publishing a cash flow statement

As the Company is a wholly owned subsidiary of MobileServ Limited, the Company has taken advantage of the exemption contained with *FRS 8 Related Party Disclosures* and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of MobileServ Limited, within which the Company is included, can be obtained from the address given in note 5

2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3 Called up share capital

	2010 Number	2010 £	2009 Number	2009 £
Authorised				
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	2010 Number	2010 £	2009 Number	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Notes to the financial statements (continued)
for the year ended 31 December 2010

4 Reconciliation of movement in shareholder's funds

	2010 £	2009 £
Retained profit for the year	-	-
New shares subscribed for	-	-
Net addition to shareholder's deficit	-	-
Opening shareholder's funds	1	1
Closing shareholder's funds	1	1

5 Ultimate parent undertaking

At the balance sheet date, the directors regard MobileServ UKCo Limited, a company registered in England and Wales, as the ultimate parent company

The largest group in which the results of the company are consolidated is that headed by MobileServ UKCo Limited, incorporated in England and Wales. The smallest group into which they are consolidated is headed up by MobileServ Limited, a company registered in England and Wales. Copies of the ultimate parent's consolidated financial statements may be obtained from The Company Secretary, MobileServ UKCo Limited, Osprey House, Ore Close, Lyndedale Business Park, Newcastle-under-Lyme, ST5 9QD