

Registered number 07037392

## Mobotel Management Limited

Financial statements  
for the 11 months to 31 March 2011

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# **Mobotel Management Limited**

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# **Mobotel Management Limited**

## **Directors and advisors**

### **Directors**

S Smith  
M Riley  
G Kirkwood

### **Company secretary**

D McGlennon

### **Registered office**

Daisy House  
Suite 1  
Lindred Road Business Park  
Nelson  
Lancashire  
BB9 5SR

### **Bankers**

Bank of Scotland  
19/21 Spring Gardens  
Manchester  
M2 1FB

### **Independent auditors**

PricewaterhouseCoopers LLP  
Chartered Accountants and Statutory Auditors  
101 Barbirolli Square  
Lower Mosley Street  
Manchester  
M2 3PW

# Mobotel Management Limited

## Balance sheet as at 31 March 2011

	Note	31 March 2011 £'000	30 April 2010 £'000
<b>Current assets</b>			
Debtors	2	100	100
		100	100
<b>Net current assets</b>		100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>		100	100

For the 11 months to 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The notes on page 4 are an integral part of these financial statements

The financial statements on pages 3 to 4 were approved by the board of directors on 19 December 2011 and signed on its behalf by



S Smith  
Director

19 December 2011

Registered number 07037392

# Mobotel Management Limited

## Notes to the financial statements for the 11 months to 31 March 2011

### 1 Accounting policies

#### Basis of preparation

The financial statements are prepared on the going concern basis, under historical cost convention and in accordance with the Companies Act 2006 and applicable UK generally accepted accounting principles

The Company has taken advantage of the exemption (Companies Act 2006 s400) not to prepare group financial statements on the basis that the Company is included within the consolidated group financial statements of Daisy Group plc which are publically available

### 2 Debtors

	31 March 2011 £'000	30 April 2010 £'000
Amounts owed by group undertakings	100	100
	100	100

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand

### 3 Called up share capital

	31 March 2011 Number	30 April 2010 Number	31 March 2011 £	30 April 2010 £
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £1	100	100	100	100
	100	100	100	100

### 4 Ultimate parent undertaking

From 1 May 2010 to 10 November 2010 the ultimate parent undertaking and controlling party was SpinTel plc

From 10 November 2010 the ultimate parent undertaking and controlling party is Daisy Group plc which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Daisy Group plc consolidated financial statements can be obtained from the Group's website [www.daisygroupplc.com](http://www.daisygroupplc.com)

The Company's immediate parent undertaking is SpinTel Mobile Limited, a company registered in England