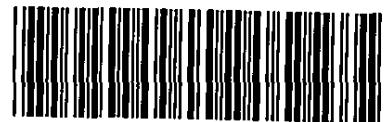


Mobotel Management Limited

Financial statements

For the period ended 30 April 2010

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COMPANIES HOUSE

Company No. 07037392

Company information

Company registration number :	7037392
Registered office :	Daisy House Lindred Road Business Park Nelson Lancs BB9 5SR
Directors :	M R Riley A J Riley
Secretary :	D L McGlennon

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Report of the directors

The directors present their report together with the financial statements of the company for the period ended 30 April 2010.

Incorporation

The company was incorporated on 10 October 2009

Principal activities and business review

The company acted as a non-trading intermediate holding company during the period. There have been no transactions during the year and all expenses have been met by the parent undertaking.

Directors

The directors in office during the period are listed below. All directors served throughout the period unless otherwise stated.

M R Riley	(appointed 10 November 2010)
A J Riley	(appointed 10 November 2010)
A R Mills	(appointed 11 February 2010, resigned 10 November 2010)
R W Smith	(appointed 11 February 2010, resigned 10 November 2010)
L Smith	(appointed 10 October 2009, resigned 11 February 2010)
R M Smith	(appointed 10 October 2009, resigned 11 February 2010)

Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom 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 of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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;
- 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 disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



A J Riley
Director

21 January 2011

Balance sheet

	Note	2010 £
Current assets		
Amounts owed by group undertaking	2	<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	3	<u>100</u>
Shareholders' funds		<u>100</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ('the Act') relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Act; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 21 January 2011.



A J Riley
Director
Mobotel Management Limited
Company registration number: 7037392

Notes to the financial statements

1. Accounting policies

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

2. Debtors

	2010
	£
Amounts owed by group undertakings	<u>100</u>

3. Share capital

	2010
	£
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Issued	
100 Ordinary share of £1 each	<u>100</u>

4. Ultimate parent undertaking

The ultimate parent undertaking is Daisy Group plc which is registered in England and Wales

The largest and smallest group of undertakings for which group accounts have been drawn up at 30 April 2010 which include the results of the company is that headed by SpiriTel plc. Daisy Group plc acquired all of the share capital of SpiriTel plc on 10 November 2010. Copies of the financial statements of SpiriTel plc are available from Companies House.