

REGISTERED NUMBER: 4859829 (England and Wales)

Audited Abbreviated Accounts for the Year Ended 31 October 2005

for

Htt Managed Services Limited



Htt Managed Services Limited

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for the Year Ended 31 October 2005**

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Htt Managed Services Limited

Company Information
for the Year Ended 31 October 2005

DIRECTORS: Mr J Reid
Mr R North
Mr P D Ballinger

SECRETARY: Mr J Reid

REGISTERED OFFICE: Unit 1B Park Square
Newton Chambers Road
Chapelton
Sheffield
South Yorkshire
S35 2PH

REGISTERED NUMBER: 4859829 (England and Wales)

AUDITORS: Turner Beaumont & Co Ltd
Chartered Accountants
Registered Auditors
Thorncliffe Mews
Thorncliffe Park Estate
Chapelton
Sheffield
S35 2PH

Report of the Independent Auditors to
Htt Managed Services Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 31 October 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



Turner Beaumont & Co Ltd
Chartered Accountants
Registered Auditors
Thorncliffe Mews
Thorncliffe Park Estate
Chapelton
Sheffield
S35 2PH

Date: 20th February 2006

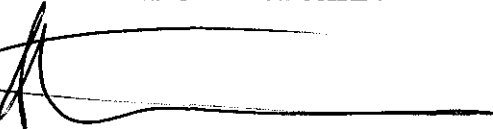
Htt Managed Services Limited

Abbreviated Balance Sheet
31 October 2005

		31.10.05		31.10.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		20,319		15,575
Investments	3		490		490
			<u>20,809</u>		<u>16,065</u>
CURRENT ASSETS:					
Debtors		1,671,880		1,326,828	
Cash at bank and in hand		1,058,688		733,634	
		<u>2,730,568</u>		<u>2,060,462</u>	
CREDITORS: Amounts falling due within one year		<u>2,544,292</u>		<u>1,904,417</u>	
NET CURRENT ASSETS:			<u>186,276</u>		<u>156,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			207,085		172,110
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>1,965</u>		<u>-</u>
			<u>£205,120</u>		<u>£172,110</u>
CAPITAL AND RESERVES:					
Called up share capital	4		910		908
Profit and loss account			204,210		171,202
SHAREHOLDERS' FUNDS:			<u>£205,120</u>		<u>£172,110</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr R North - Director

Approved by the Board on 17 February 2006

The notes form part of these abbreviated accounts

Htt Managed Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 November 2004 and 31 October 2005	490 —
NET BOOK VALUE:	
At 31 October 2005	490 ==
At 31 October 2004	490 ==

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Volka Management Limited

Country of incorporation: England & Wales

Nature of business: Management Services

Class of shares:	%
Ordinary shares	holding 49.00

	31.3.05
	£
Aggregate capital and reserves	7,699
Profit for the period/year	6,699 ==

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
100,000	Ordinary	£1	100,000 ==	100,000 ==
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
910 (31.10.04 - 908)	Ordinary	£1	910 ==	908 ==

The following shares were allotted and fully paid for cash at par during the year:

2 Ordinary shares of £1 each

Htt Managed Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 October 2005:

	£
Mr J Reid	
Balance outstanding at start of year	-
Balance outstanding at end of year	250
Maximum balance outstanding during year	<u>250</u>
Mr P D Ballinger	
Balance outstanding at start of year	-
Balance outstanding at end of year	150
Maximum balance outstanding during year	<u>150</u>
Mr R North	
Balance outstanding at start of year	-
Balance outstanding at end of year	510
Maximum balance outstanding during year	<u>510</u>

The above directors loans have no fixed date for repayment and are made interest free.

6. **CONTROLLING INTEREST**

Mr R North controls the company by virtue of his 56% holding of the company's share capital.