

Company Registration No. 3990489

DATAPHONE (HOLDINGS) LIMITED

Report and Financial Statements

30 September 2010



DATAPHONE (HOLDINGS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

CONTENTS

Page

Officers and professional advisers

1

Directors' report

2

Statement of directors' responsibilities

3

Balance sheet

4

Notes to the accounts

5

DATAPHONE (HOLDINGS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

R F Taylor (resigned 31 March 2010)
J T Ruble (appointed 1 December 2010)
P E Kalan (appointed 1 December 2010)
K D Gordon (appointed 12 May 2011)

SECRETARIES

C L Speller (resigned 31 December 2009)
A G Hunter (appointed 11 May 2010)
G L Cannon (appointed 1 December 2010)

REGISTERED OFFICE

Wells Court
Albert Drive
Woking
Surrey
GU21 5UB

DATAPHONE (HOLDINGS) LIMITED

DIRECTORS' REPORT

The director presents the annual report and the unaudited financial statements for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review is as a holding company for Intec Telecom Systems (Revenue Assurance Division) Limited. This company has ceased to take on new business with a view to having it dissolved in the near future.

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company has not traded throughout the current or preceding financial year and accordingly a profit and loss account has not been presented. With the support of the immediate parent company, Independent Technology Systems Limited, the company will continue to act as an intermediate holding company for the foreseeable future, until Intec Telecom Systems (Revenue Assurance Division) Limited is dissolved as planned. Once the dissolution of Intec Telecom Systems (Revenue Assurance Division) Limited is confirmed, the company will also apply to be dissolved in the near future.

DIRECTORS

The directors who served during the year and subsequently are as follows:

R F Taylor (resigned 31 March 2010)

P E Kalan (appointed 1 December 2010)

J T Ruble (appointed 1 December 2010)

K D Gordon (appointed 12 May 2011)

Approved by the Board of directors and signed on behalf of the Board



K D Gordon

Director

16 May 2011

DATAPHONE (HOLDINGS) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 transactions and 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

DATAPHONE (HOLDINGS) LIMITED

BALANCE SHEET 30 September 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	3	-	-
CAPITAL AND RESERVES			
Called up share capital	4	13,299	13,299
Share premium account		47,266	47,266
Other reserves		3,498,050	3,498,050
Profit and loss account		(3,558,615)	(3,558,615)
TOTAL SHAREHOLDER'S FUNDS		-	-

There were no recognised gains or losses during the period

Directors' Statement

The directors confirm that during the year the company was entitled to exemption from audit under section 475 of the Companies Act 2006 and no notice has been deposited on the company requesting an audit under section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006

The directors also acknowledge their responsibilities for 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 financial year in accordance with section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The financial statements of Dataphone (Holdings) Limited, registered number 3990489, were approved by Board of directors on 16 May 2011



K D Gordon
Director

DATAPHONE (HOLDINGS) LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 September 2010

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Basis of preparation

These financial statements present information about the company as an individual undertaking and not about its group.

The company is exempt from the obligation to prepare and deliver group accounts under Sections 399 to 402 of the Companies Act 2006 as it is a wholly owned subsidiary of Independent Technology Systems Limited.

Investments

Investments are stated at cost less any provision for impairment.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the current or preceding financial year and has made neither profit nor loss, nor any other recognised gain or loss in the current or preceding financial period. Accordingly, a profit and loss account has not been presented as part of the financial statements.

3. INVESTMENTS HELD AS FIXED ASSETS

	£
Cost	
At 30 September 2009 and 30 September 2010	1,738,402
Provision for impairment	
At 30 September 2009 and 30 September 2010	1,738,402
Net book value	
At 30 September 2009 and 30 September 2010	-

The above investment is in 100% of the ordinary share capital of Intec Telecom Systems (Revenue Assurance Division) Limited, an unlisted company incorporated in the UK.

4. CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Authorised:		
4,878 'A' ordinary shares of £1 each	4,878	4,878
7,650 'B' ordinary shares of £1 each	7,650	7,650
3,132 'C' ordinary shares of £1 each	3,132	3,132
	<u>15,660</u>	<u>15,660</u>
Allotted, issued and fully paid:		
3,903 'A' ordinary shares of £1 each	3,903	3,903
6,264 'B' ordinary shares of £1 each	6,264	6,264
3,132 'C' ordinary shares of £1 each	3,132	3,132
	<u>13,299</u>	<u>13,299</u>

DATAPHONE (HOLDINGS) LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 September 2010

5 ULTIMATE CONTROLLING PARTY

Independent Technology Systems Limited is the immediate parent company and controlling party of Dataphone (Holdings) Limited

Intec Telecom Systems Limited was the ultimate parent company and controlling party until 30 November 2010. From that date, the ultimate parent company and controlling party is CSG Systems International, Inc.

Copies of the financial statements of Intec Telecom Systems Limited and Independent Technology Systems Limited are available from the Registrar of Companies, Companies House, Crown Way, Mandy, Cardiff, CF4 3UZ.