

REGISTERED NUMBER: 05104521 (England and Wales)

MVUBU LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

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MVUBU LIMITED (REGISTERED NUMBER: 05104521)

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for the year ended 30 April 2011

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MVUBU LIMITED

COMPANY INFORMATION
for the year ended 30 April 2011

DIRECTOR: K M Fisher

SECRETARY M A Lunt

REGISTERED OFFICE: 11 Parnell Gardens
Weybridge
Surrey
KT13 0RL

REGISTERED NUMBER. 05104521 (England and Wales)

ACCOUNTANTS Weatherer Bailey Bragg LLP
Chartered Certified Accountants
100 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UB

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

REPORT OF THE DIRECTOR
for the year ended 30 April 2011

The director presents his report with the financial statements of the company for the year ended 30 April 2011

PRINCIPAL ACTIVITY

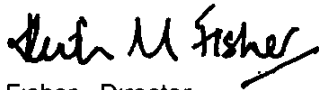
The principal activity of the company in the year under review was that of management consultancy and project management

DIRECTOR

K M Fisher held office during the whole of the period from 1 May 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'K M Fisher', with a horizontal line drawn underneath the name.

K M Fisher - Director

Date 21. 07. 12.

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

PROFIT AND LOSS ACCOUNT
for the year ended 30 April 2011

	Notes	30/4/11 £	30/4/10 £
TURNOVER		51,082	133,746
Administrative expenses		50,350	106,969
		732	26,777
Other operating income		-	75
OPERATING PROFIT	2	732	26,852
Interest receivable and similar income		1	8
		733	26,860
Interest payable and similar charges		-	537
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		733	26,323
Tax on profit on ordinary activities	3	205	6,416
PROFIT FOR THE FINANCIAL YEAR		528	19,907

The notes form part of these financial statements

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

BALANCE SHEET
30 April 2011

	Notes	30/4/11 £	£	30/4/10 £	£
FIXED ASSETS					
Tangible assets	5		7,026		8,874
CURRENT ASSETS					
Debtors	6	19,628		2,021	
Cash at bank		163,483		223,138	
		183,111		225,159	
CREDITORS					
Amounts falling due within one year	7	18,005		27,263	
NET CURRENT ASSETS			165,106		197,896
TOTAL ASSETS LESS CURRENT LIABILITIES			172,132		206,770
PROVISIONS FOR LIABILITIES	8		1,389		1,755
NET ASSETS			170,743		205,015
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account	10		170,742		205,014
SHAREHOLDERS' FUNDS			170,743		205,015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

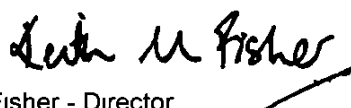
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

21.01.12

and were signed by



K M Fisher - Director

The notes form part of these financial statements

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33 3% on cost
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

During the year, the company paid contributions to the director's personal pension scheme. Contributions payable for the year are charged in the profit and loss account

2 OPERATING PROFIT

The operating profit is stated after charging

	30/4/11	30/4/10
	£	£
Depreciation - owned assets	2,401	3,249
Loss on disposal of fixed assets	-	12,480
Pension costs	20,000	-
	<u>20,000</u>	<u>-</u>
Director's remuneration	13,120	81,652
Director's pension contributions to money purchase schemes	20,000	-
	<u>20,000</u>	<u>-</u>

The number of directors to whom retirement benefits were accruing was as follows

Money purchase schemes	<u>1</u>	<u>1</u>
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3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30/4/11	30/4/10
	£	£
Current tax		
UK corporation tax	571	4,661
Deferred taxation	(366)	1,755
Tax on profit on ordinary activities	<u>205</u>	<u>6,416</u>

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2011

4 DIVIDENDS

	30/4/11	30/4/10
	£	£
Ordinary share of £1		
Interim	34,800	60,000

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2010	617	12,454	1,306	14,377
Additions	-	-	553	553
At 30 April 2011	617	12,454	1,859	14,930
DEPRECIATION				
At 1 May 2010	168	4,086	1,249	5,503
Charge for year	68	2,092	241	2,401
At 30 April 2011	236	6,178	1,490	7,904
NET BOOK VALUE				
At 30 April 2011	381	6,276	369	7,026
At 30 April 2010	449	8,368	57	8,874

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/11	30/4/10
	£	£
Trade debtors	19,299	1,763
Prepayments	329	258
	19,628	2,021

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/11	30/4/10
	£	£
Trade creditors	1,256	-
Corporation tax payable	571	4,661
Social security & other taxes	2,168	11,357
VAT	2,915	1,136
Directors' loan accounts	9,060	8,154
Accrued expenses	2,035	1,955
	18,005	27,263

8 PROVISIONS FOR LIABILITIES

	30/4/11	30/4/10
	£	£
Deferred taxation	1,389	1,755

MVUBU LIMITED (REGISTERED NUMBER: 05104521)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2011

8 PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 May 2010	1,755
Accelerated capital allowances	(366)
Balance at 30 April 2011	<u>1,389</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30/4/11 £	30/4/10 £
1	Ordinary		<u>1</u>	<u>1</u>

10 RESERVES

	Profit and loss account £
At 1 May 2010	205,014
Profit for the year	528
Dividends	(34,800)
At 30 April 2011	<u>170,742</u>

11 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	30/4/11 £	30/4/10 £
K M Fisher		
Balance outstanding at start of year	(8,154)	(8,244)
Amounts advanced	14,809	750
Amounts repaid	(15,715)	(660)
Balance outstanding at end of year	<u>(9,060)</u>	<u>(8,154)</u>

No interest is charged on loans to directors and there are no fixed repayment terms

12 RELATED PARTY DISCLOSURES

During the year, dividends paid to the Director, K M Fisher, amounted to £34,800 (2010 £60,000)

13 ULTIMATE CONTROLLING PARTY

The company is controlled by K M Fisher

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MVUBU LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MVUBU Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of MVUBU Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MVUBU Limited and state those matters that we have agreed to state to the director of MVUBU Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that MVUBU Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MVUBU Limited. You consider that MVUBU Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MVUBU Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Neatree Bailey Bragg LLP

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Date 25/01/12