

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
UBER INTERACTIVE LTD

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for the Year Ended 31 MARCH 2015

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UBER INTERACTIVE LTD
COMPANY INFORMATION
for the Year Ended 31 MARCH 2015

DIRECTOR: Amanda Jane Marshall

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 05141142 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Tangible assets	2	13,328	15,851
CURRENT ASSETS			
Debtors		51,303	22,625
Cash at bank and in hand		<u>59,809</u>	<u>31,417</u>
		111,112	54,042
CREDITORS			
Amounts falling due within one year		<u>(94,212)</u>	<u>(35,727)</u>
NET CURRENT ASSETS		<u>16,900</u>	<u>18,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,228	34,166
CREDITORS			
Amounts falling due after more than one year	3	<u>-</u>	<u>(30,000)</u>
NET ASSETS		<u>30,228</u>	<u>4,166</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>30,227</u>	<u>4,165</u>
SHAREHOLDERS' FUNDS		<u>30,228</u>	<u>4,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2015 and were signed by:

Amanda Jane Marshall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2015

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 goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 50% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>31,466</u>
DEPRECIATION	
At 1 April 2014	15,615
Charge for year	<u>2,523</u>
At 31 March 2015	<u>18,138</u>
NET BOOK VALUE	
At 31 March 2015	<u>13,328</u>
At 31 March 2014	<u>15,851</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31/3/15 £	31/3/14 £
Repayable otherwise than by instalments	<u>-</u>	<u>30,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 MARCH 2015

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.