

REGISTERED NUMBER: 05827054 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**  
**FOR**  
**08000-MUMDAD LTD**



---

**08000-MUMDAD LTD (REGISTERED NUMBER: 05827054)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**08000-MUMDAD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**DIRECTORS:** D J Waters  
W Sinclair

**SECRETARY:** D J Waters

**REGISTERED OFFICE:** Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**REGISTERED NUMBER:** 05827054 (England and Wales)

**AUDITORS:** HPCA Limited  
Chartered Accountants  
and Statutory Auditors  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**08000-MUMDAD LTD**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of 08000-Mumdad Ltd for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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**

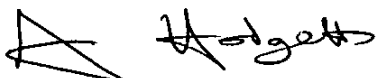
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Hodgetts (Senior Statutory Auditor)  
for and on behalf of HPCA Limited  
Chartered Accountants  
and Statutory Auditors  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

Date 31 - 1 - 12

**08000-MUMDAD LTD (REGISTERED NUMBER: 05827054)**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,213	879
<b>CURRENT ASSETS</b>			
Debtors		2,384,031	1,224,088
Cash at bank		747,329	70,166
		<u>3,131,360</u>	<u>1,294,254</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,101,850</u>	<u>991,410</u>
<b>NET CURRENT ASSETS</b>		<u>1,029,510</u>	<u>302,844</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,042,723</u></u>	<u><u>303,723</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>1,042,722</u>	<u>303,722</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,042,723</u></u>	<u><u>303,723</u></u>

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 Board of Directors on 31 January 2012 and were signed on its behalf by



W Sinclair - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents income arising from the provision of telecommunication services, principally reverse charge telephone calls. Revenue from reverse charge calls is recognised upon the successful delivery of a billing message to the recipient of the call, and is calculated after allowing for discounts, rebates and estimated irrecoverable amounts. All revenue is stated net of 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:

Telecommunication equipment	- Straight line over 4 years
Office equipment	- Straight line over 3 years

**Deferred tax**

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

**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. Transactions undertaken by foreign branches are consolidated using the temporal method.

**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 £
<b>COST</b>	
At 1 July 2010	1,222
Additions	16,275
	<hr/>
At 30 June 2011	17,497
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2010	343
Charge for year	3,941
	<hr/>
At 30 June 2011	4,284
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2011	13,213
	<hr/>
At 30 June 2010	879
	<hr/>

**08000-MUMDAD LTD (REGISTERED NUMBER: 05827054)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1 00	<u>1</u>	<u>1</u>

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Interconnect 247 Limited, a company registered in Australia. Interconnect 247 Limited changed its name from MumDadCorp Limited on 5th August 2011.

**5 TRANSACTIONS WITH DIRECTORS**

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

	2011 £	2010 £
<b>W Sinclair</b>		
Balance outstanding at start of year	41,445	957
Amounts advanced	-	41,445
Amounts repaid	(41,445)	(957)
Balance outstanding at end of year	<u>-</u>	<u>41,445</u>

The directors loan accounts have no fixed terms or interest arrangements