

08000-MUMDAD LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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for the year ended 30 June 2015

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08000-MUMDAD LTD

COMPANY INFORMATION
for the year ended 30 June 2015

DIRECTORS:

D J Waters
W Sinclair
A Wittich

SECRETARY:

D J Waters

REGISTERED OFFICE:

Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

REGISTERED NUMBER:

05827054 (England and Wales)

ACCOUNTANTS:

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ABBREVIATED BALANCE SHEET**30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		10,408
CURRENT ASSETS					
Debtors		1,177,092		510,194	
Cash at bank		<u>357,784</u>		<u>194,372</u>	
		1,534,876		704,566	
CREDITORS					
Amounts falling due within one year		<u>1,033,857</u>		<u>577,273</u>	
NET CURRENT ASSETS			<u>501,019</u>		<u>127,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>501,019</u>		<u>137,701</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>501,018</u>		<u>137,700</u>
SHAREHOLDERS' FUNDS			<u>501,019</u>		<u>137,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 June 2016 and were signed on its behalf by:

W Sinclair - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 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).

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	- at varying rates on cost
Office equipment	- at varying rates on cost

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 £
COST	
At 1 July 2014	
and 30 June 2015	35,729
DEPRECIATION	
At 1 July 2014	25,321
Charge for year	10,408
At 30 June 2015	35,729
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	10,408

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.

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.