

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MUBI UK LIMITED

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for the year ended 31 December 2012**

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MUBI UK LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTOR:

E Cakarel

REGISTERED OFFICE:

5 New Street Square
London
EC4A 3TW

REGISTERED NUMBER:

07385593 (England and Wales)

ACCOUNTANTS:

Plus Accounting
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	6,508	6,445
CURRENT ASSETS			
Debtors	3	73,908	115,585
Cash at bank		<u>2,110</u>	<u>22,400</u>
		76,018	137,985
CREDITORS			
Amounts falling due within one year		<u>(222,537)</u>	<u>(137,137)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(146,519)</u>	<u>848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(140,011)	7,293
CREDITORS			
Amounts falling due after more than one year		<u>(788,502)</u>	<u>(512,850)</u>
NET LIABILITIES		<u>(928,513)</u>	<u>(505,557)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(929,513)</u>	<u>(506,557)</u>
SHAREHOLDERS' FUNDS		<u>(928,513)</u>	<u>(505,557)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 notes form part of these abbreviated accounts

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continued...

MUBI UK LIMITED (REGISTERED NUMBER: 07385593)

ABBREVIATED BALANCE SHEET - continued
31 December 2012

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 30 September 2013 and were signed by:

E Cakarel - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

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, rebates and discounts.

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	- 33% 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.

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.

Going concern

The company has received a letter of support from Mubi Europe Sarl and as a consequence, the company has adequate financial resources and the director believes that the company is well placed to manage its business risk successfully and to continue in operational existence meeting its liabilities as they fall due for the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	7,545
Additions	2,777
At 31 December 2012	<u>10,322</u>
DEPRECIATION	
At 1 January 2012	1,100
Charge for year	2,714
At 31 December 2012	<u>3,814</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,508</u>
At 31 December 2011	<u>6,445</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2011 - £ 45,212)

MUBI UK LIMITED (REGISTERED NUMBER: 07385593)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary	£1		

5. TRANSACTIONS WITH DIRECTOR

During the period under review the director Mr E Cakarel made net loans to the company totalling £11,500 and charged the company loan interest of £3,317.

As at 31st December 2012 the company owed the director Mr E Cakarel £96,670 (2011: £81,853)

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.