

**REGISTERED NUMBER: 10346108 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 25 August 2016 to 31 August 2017**  
**for**  
**Mobusi UK Limited**

Davis Grant Limited  
Chartered Certified Accountants  
Treviot House  
186-192 High Road  
Ilford  
Essex  
IG1 1LR

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for the Period 25 August 2016 to 31 August 2017**

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**Mobusi UK Limited (Registered number: 10346108)**

**Balance Sheet  
31 August 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	<b>13,231</b>
<b>CREDITORS</b>		
Amounts falling due within one year	5	<b>44,328</b>
<b>NET CURRENT LIABILITIES</b>		<b><u>(31,097)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(31,097)</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		<b>1</b>
Retained earnings		<b><u>(31,098)</u></b>
		<b><u>(31,097)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 12 April 2018 and were signed by:

A C Gonzalez - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 25 August 2016 to 31 August 2017**

**1. STATUTORY INFORMATION**

Mobusi UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10346108

**Registered office:** Squire Patton Boggs (UK) LLP - (Ref:CSU)  
Rutland House  
148 Edmund Street  
Birmingham  
B3 2JR

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**Turnover**

Turnover represents the total invoice value, of sales made during the period.

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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.

**Going concern**

The balance sheet at the end of the year recorded net liabilities. However, the director believes that sufficient financial resources are available to the company to enable it to continue trading into the foreseeable future. Therefore, the financial statements have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 12,554
Other debtors	677
	<u>13,231</u>

**Notes to the Financial Statements - continued  
for the Period 25 August 2016 to 31 August 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed to group undertakings	<b>37,296</b>
Taxation and social security	<b>2,666</b>
Other creditors	<b>4,366</b>
	<b><u>44,328</u></b>

**6. ULTIMATE CONTROLLING PARTY**

Mobusi Mobile Advertising S.L. is regarded by the directors as being the company's ultimate parent company.

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.