

Unaudited Financial Statements for the Year Ended 31 August 2023

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 Year Ended 31 August 2023**

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Mobusi UK Limited (Registered number: 10346108)

**Balance Sheet
31 August 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	1,100	1,100
CREDITORS			
Amounts falling due within one year	5	<u>(97,010)</u>	<u>(97,010)</u>
NET CURRENT LIABILITIES		<u>(95,910)</u>	<u>(95,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(95,910)</u>	<u>(95,910)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(95,911)</u>	<u>(95,911)</u>
		<u>(95,910)</u>	<u>(95,910)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 6 October 2023 and were signed by:

A Pastor Sanchez - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

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.

The company was dormant throughout the year ended 31 August 2023. However, reference to information relating to the year ended 31 August 2022 has been made where appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	825	825
Prepayments and accrued income	<u>275</u>	<u>275</u>
	<u>1,100</u>	<u>1,100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	<u>97,010</u>	<u>97,010</u>

6. 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.

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.