

UBER OFFICE LIMITED
REPORT AND ACCOUNTS
FOR YEAR ENDED 31 AUGUST 2014

BOYDELL & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

The Company's Incorporation No. is: 08170962

FRIDAY



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29/05/2015
COMPANIES HOUSE

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UBER OFFICE LIMITED**Company registration number : 08170962****REPORT OF THE DIRECTORS****FOR YEAR ENDED 31 AUGUST 2014**

The directors present their report and accounts for the year ended 31 August 2014.

Principal activity

The principal activity of the company in the period under review was that of ^{rental of} desk and office space.

Director


The director in office during the year was as follows:-

Mr K Brown

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
K Brown
Director

C/O Boydell & Co
89 Chiswick High Road
London
W4 2EF

28/5/2015

UBER OFFICE LIMITED
PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 31 AUGUST 2014

	<u>Notes</u>	<u>2014</u>
Turnover	(1)	76,170
Administrative expenses		(63,731)
		<hr/>
Profit on ordinary activities before taxation		12,439
Taxation	(3)	(1,568)
		<hr/>
Profit on ordinary activities after taxation		10,871
Dividends paid	(9)	-
Retained profit for the year		<hr/> 10,871
Retained profit brought forward		-
		<hr/>
Retained profit carried forward		£10,871 =====

The accompanying notes form an integral part of these accounts.

UBER OFFICE LIMITED**BALANCE SHEET****AT 31 AUGUST 2014**

	<u>Notes</u>	<u>2014</u>
<u>Fixed assets</u>		
Tangible assets	(4)	171,833
<u>Current assets</u>		
Debtors	(6)	16,730
Cash at bank		86,561
		<u>103,291</u>
Creditors: amounts falling due within one year	(5)	(263,253)
Net current (liabilities)		<u>(159,962)</u>
Total net assets		<u>£ 11,871</u> =====
<u>Capital and reserves</u>		
Called up share capital	(7)	1,000
Profit and loss account		10,871
		<u>£ 11,871</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 [small company exemption] Companies Act 2006; and no notice has been deposited under section 476 [member or members requesting an audit].

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s. 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board on 28 / 5 / 2015 and signed on its behalf by



.....
K Brown
Director

The accompanying notes form an integral part of these accounts.

UBER OFFICE LIMITED**NOTES TO THE ACCOUNTS****FOR YEAR ENDED 31 AUGUST 2014****1. Accounting policies**

The principal accounting policies, which have been consistently applied, are:-

a) **Basis of accounting**

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the going concern basis on the grounds that the director has agreed not to recall amounts due to him by the company in excess of those sums required by the company to meet its liabilities as they fall due.

b) **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

c) **Turnover**

Turnover comprises the invoiced value of sales (excluding VAT) of goods and services supplied in the normal course of business during the year.

d) **Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives by the reducing balance method at the following rates per annum.

Office equipment	25 %
Fixtures & fittings	25%

2. Profit before taxation

The profit before taxation is stated after charging:

Depreciation of tangible assets

2014

£ 2,657

Directors' emoluments

£ -

=====

UBER OFFICE LIMITED
NOTES TO THE ACCOUNTS
FOR YEAR ENDED 31 AUGUST 2014

2014

3. Taxation

Corporation tax payable for the period £1,568
=====

4. Tangible fixed assets

	<u>Leasehold Improvements</u>	<u>Fixtures & Fittings</u>	<u>Office equipment</u>	<u>Total</u>
Cost:				
At 01 September 2013	-	-	-	-
Additions	163,863	2,904	7,723	174,490
At 31 August 2014	<u>163,863</u>	<u>2,904</u>	<u>7,723</u>	<u>174,490</u>
Depreciation:				
At 01 September 2013	-	-	-	-
Charge for the year	-	726	1,931	2,657
At 31 August 2014	<u>-</u>	<u>726</u>	<u>1,931</u>	<u>2,657</u>
Net book value:				
At 31 August 2014	<u>£163,863</u>	<u>£2,718</u>	<u>£ 5,792</u>	<u>£ 171,833</u>
	=====	=====	=====	=====

**5. Creditors: amounts falling due
within one year**

2014

Corporation tax 1,568
Other creditors and accruals 18,135
Share holders loan a/c 243,550

£263,253
=====

UBER OFFICE LIMITED**NOTES TO THE ACCOUNTS****FOR YEAR ENDED 31 AUGUST 2014**

6. <u>Debtors</u>	<u>2014</u>
Trade debtors	1,231
Other debtors	15,499
	<u>£16,730</u>
	=====
7. <u>Called up share capital</u>	<u>2014</u>
Authorised: issued and fully paid 1,000 ordinary shares of £1 each	£ 1,000
	=====
Allotted, called up and fully paid: 1,000 Ordinary shares of £1	£ 1,000
	=====
8. <u>Reconciliation of movements in shareholder's funds</u>	<u>2014</u>
Opening shareholders funds	1,000
Profit for the period after taxation	10,871
Dividends	-
	<u>£ 10,871</u>
	=====
9. <u>Dividends paid</u>	<u>2014</u>
	-
	=====