

**UBER OFFICE LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR YEAR ENDED 31 AUGUST 2015**

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

TUESDAY



A16 \*A584YMPC\* #263  
31/05/2016  
COMPANIES HOUSE

The Company's Incorporation No. is: 08170962

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**UBER OFFICE LIMITED****Company registration number: 08170962****REPORT OF THE DIRECTORS****FOR YEAR ENDED 31 AUGUST 2015**

The directors present their report and accounts for the year ended 31 August 2015.

**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**

89 Chiswick High Road  
London  
W4 2EF

27 / 5 / 2016

**UBER OFFICE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR YEAR ENDED 31 AUGUST 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Turnover	(1)	287,364	76,170
Administrative expenses		(269,145)	(63,731)
		-----	-----
<b>Profit on ordinary activities before taxation</b>		18,219	12,439
Taxation	(3)	(3,582)	(1,568)
		-----	-----
<b>Profit on ordinary activities after taxation</b>		14,637	10,871
Retained profit brought forward		10,871	-
		-----	-----
Retained profit carried forward		£25,508	£10,871
		=====	=====

The accompanying notes form an integral part of these accounts.

**UBER OFFICE LIMITED****BALANCE SHEET****AT 31 AUGUST 2015**

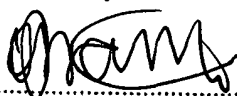
	<u>Notes</u>	<u>2015</u>	<u>2014</u>
<b><u>Fixed assets</u></b>			
Tangible assets	(4)	171,812	171,833
<b><u>Current assets</u></b>			
Debtors	(6)	51,415	16,730
Cash at bank		50,595	86,561
		<u>102,010</u>	<u>103,291</u>
Creditors: amounts falling due within one year	(5)	(247,314)	(263,253)
Net current (liabilities)		<u>(145,304)</u>	<u>(159,962)</u>
Total net assets		<u>£26,508</u> =====	<u>£ 11,871</u> =====
<b><u>Capital and reserves</u></b>			
Called up share capital	(7)	1,000	1,000
Profit and loss account		25,508	10,871
Shareholder's funds	(8)	<u>£26,508</u> =====	<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 2015 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 27/5/2016 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 2015**

**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**

	<b><u>2015</u></b>	<b><u>2014</u></b>
The profit before taxation is stated after charging:		
Depreciation of tangible assets	£2,651	£ 2,657
Directors' emoluments	£-	£ -
	=====	=====

**UBER OFFICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR YEAR ENDED 31 AUGUST 2015**

	<u>2015</u>	<u>2014</u>		
<b>3. <u>Taxation</u></b>				
Corporation tax payable for the year	£3,582 =====	£1,568 =====		
<b>4. <u>Tangible fixed assets</u></b>				
	Leasehold Improvements	Fixtures & Fittings	Office equipment	Total
	-----	-----	-----	-----
Cost:				
At 01 September 2014	163,863	2,904	7,723	174,490
Additions		-	2,630	2,630
At 31 August 2015	163,863 -----	2,904 -----	10,353 -----	177,120 -----
Depreciation:				
At 01 September 2014	-	726	1,931	2,657
Charge for the year	-	545	2,106	2,651
At 31 August 2015	- -----	1,271 -----	4,037 -----	5,308 -----
Net book value:				
At 31 August 2015	£ 163,863 =====	£ 1,633 =====	£ 6,316 =====	£ 171,812 =====
At 31 August 2014	£ 163,863 =====	£ 2,178 =====	£ 5,792 =====	£ 171,833 =====
<b>5. <u>Creditors: amounts falling due within one year</u></b>				
		<u>2015</u>	<u>2014</u>	
Corporation tax		5,150	1,568	
Other creditors and accruals		54,004	18,135	
Shareholders loans		170,605	243,550	
Other loans		17,555	-	
		£247,314 =====	£263,253 =====	

**UBER OFFICE LIMITED****NOTES TO THE ACCOUNTS****FOR YEAR ENDED 31 AUGUST 2015**

<b>6. Debtors</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Trade debtors	25,519	1,231
Other debtors	13,683	15,499
Prepayments	12,213	-
	<u>£ 51,415</u>	<u>£ 16,730</u>
	=====	=====
<b>7. Called up share capital</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Authorised: issued and fully paid 1,000 ordinary shares of £1 each	£ 1,000	£ 1,000
	=====	=====
Allotted, called up and fully paid: 1,000 Ordinary shares of £1	£ 1,000	£ 1,000
	=====	=====
<b>8. Reconciliation of movements in shareholders' funds</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Opening shareholders' funds	11,871	1,000
Profit for the period after taxation	14,637	10,871
	<u>£26,508</u>	<u>£ 11,871</u>
	=====	=====