

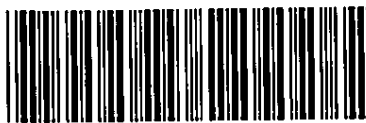
**Bubogo Management Limited**  
**Annual Report and Accounts**

**28 February 2009**

**Registered Office:**  
**Unit 18 Elysium Gate**  
**126 New Kings Road**  
**London**  
**SW6 4LZ**

**Registered Number: 06080175**

MONDAY



A18      \*A2UOGFE3\*      206  
30/11/2009  
COMPANIES HOUSE

# **Bubogo Management Limited Financial Statements**

**For the Period Ended 28 February 2009**

<b>Contents</b>	<b>Page</b>
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4

# Bubogo Management Limited

## Directors Report

The director submits its report with this company financial statements for the period ended 28 February 2009

### Incorporation

The company was incorporated on 2 February 2007

The company commenced trading on 28 May 2007

### Results and Dividends

The net profit for the period after taxation was £48,713

The directors have paid dividends totalling £48,587

### Principal Activity

The principal activity of the company during the period under review was consulting services.

### Director Responsibilities

Company law requires the director to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing the financial statements, the director must:

- \* Select suitable accounting policies and then apply them consistently.
- \* Make judgements and estimates that are reasonable and prudent.
- \* Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

### Directors

Directors and their interests at the end of the period were:

Adrian Treble                      100 Ordinary shares

The director(s), being eligible, have offered themselves for re-election.

### Close Company

In the opinion of the director(s), the company is a small company for the purposes of taxation.

### Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Subsection (1) of Section 249A of the Companies Act 1985.

Signed by Director



Adrian Treble

17.11.09  
Dated

# Bubogo Management Limited

## Profit and Loss Account

For Period Ending 28 February 2009

	Notes	2008/09	2007/08	2006/07
Turnover	1	70,072	48,760	0
Administration Costs		<u>7,373</u>	<u>11,399</u>	<u>0</u>
Profit on Ordinary Activities before Tax		62,699	37,361	0
Interest Income		3	0	0
Net Profit before Tax	2	<u>62,702</u>	<u>37,361</u>	<u>0</u>
Taxation		13,989	7,472	0
Net Profit after Tax		<u>48,713</u>	<u>29,889</u>	<u>0</u>
Dividends Paid	3	<u>48,587</u>	<u>29,788</u>	<u>0</u>
Retained Profit/(Loss) brought Forward		101	0	0
Retained Profit/(Loss) for the Year		<u><u>227</u></u>	<u><u>101</u></u>	<u><u>0</u></u>

### Continuing Operations

The company is continuing operations as normal

### Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

# Bubogo Management Limited

## Balance Sheet as at 28 February 2009

	Notes	2008/09	2007/08	2006/07
<b>FIXED ASSETS</b>				
Tangible fixed assets	4	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
<b>CURRENT ASSETS</b>				
Cash at Bank and in hand		8,054	5,109	0
Debtors		<u>7,442</u>	<u>3,600</u>	<u>0</u>
		15,496	8,709	0
<b>CREDITORS:</b>				
Amounts falling due within one year	5	15,169	8,508	0
<b>NET CURRENT ASSETS LESS LIABILITIES</b>				
		<u>327</u>	<u>201</u>	<u>0</u>
<b>TOTAL ASSETS</b>				
		<u><u>327</u></u>	<u><u>201</u></u>	<u><u>0</u></u>
<b>CAPITAL AND RESERVES</b>				
Called Up Share Capital	6	100	100	0
Retained Profit		227	101	0
<b>SHAREHOLDER FUNDS</b>				
	7	<u><u>327</u></u>	<u><u>201</u></u>	<u><u>0</u></u>

### For the financial period ended 28 February 2009


- (a) The company was entitled for the period under review to audit exemption under Section 249(A)(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249(B)(2) of the Act requiring audit of accounts of the period.

The Directors acknowledge responsibility for:

- (c) Ensuring that the company keeps accounting records which comply with Section 221 of the Act.
- (d) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and its profit or loss for the year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the Board



Adrian Treble  
Director

17.09.11

Dated

# Bubogo Management Limited

## Notes to the Accounts for period ending 28 February 2009

### 1. ACCOUNTING POLICIES

#### *Accounting Convention*

The accounts have been prepared under the historic cost convention.

#### *Turnover*

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom.

#### *Cashflows*

In accordance with Financial Reporting Standard No1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cashflow statement.

#### *Tangible Fixed Assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows;

- \* Plant & Equipment: 100% if purchased from 1-Apr-08, up to Annual Investment Allowance limit
- \* Plant & Equipment: 100% if purchased prior to 1-Apr-08, and asset pool value is less than £1,000;
- \* Plant & Equipment: 25% on a reducing balance for all other assets;

### 2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Profit stated after charging the following:

	2008/09 £	2007/08 £	2006/07 £
Accounting fees	1,518	1,658	0
Directors Salary	5,295	4,350	0
Remaining Expenses	560	5,390	0
Total administration costs	<u>7,373</u>	<u>11,399</u>	<u>0</u>

### 3. DIVIDENDS

	2008/09 £	2007/08 £	2006/07 £
Net dividends paid per ordinary share	<u>486</u>	<u>298</u>	<u>0</u>

### 4. TANGIBLE FIXED ASSETS

	Cost £	Accumulated Depreciation £	Book Value £
None	0	0	0
None	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>

### 5. CREDITORS

	2008/09 £	2007/08 £	2006/07 £
Amounts falling due within one year			
UK Corporation Tax	13,989	7,472	0
VAT	1,179	1,036	0
Other Creditors	0	0	0
Corporation Tax B/F	0	0	0
VAT B/F	0	0	0
Shareholders	0	0	0
	<u>15,169</u>	<u>8,508</u>	<u>0</u>

**6. SHARE CAPITAL**

	2008/09	2007/08	2006/07
	£	£	£
Authorised share capital shares of £1	1,000	1,000	-
Issued and fully paid shares of £1	100	100	-

**7. SHAREHOLDERS FUNDS**

Reconciliation of movements on shareholders funds	2008/09	2007/08	2006/07
	£	£	£
Opening shareholder funds	201	0	0
Profit for the financial period after taxation	48,713	29,889	0
Dividends	48,587	29,788	0
	<u>327</u>	<u>101</u>	<u>0</u>
New share capital subscribed	0	100	0
Closing shareholder funds	<u>327</u>	<u>201</u>	<u>0</u>

**Detailed Profit and Loss Account  
(For Management Account Purposes Only)**

**For Period Ending 28 February 2009**

	2008/09	2007/08	2006/07
<b>Income</b>			
Turnover	70,072	48,760	0
Other Income	3	0	0
Total Income	<u>70,075</u>	<u>48,760</u>	<u>0</u>
<b>Expenses</b>			
Accommodation	0	649	0
Accounting fees	1,518	1,658	0
Bank Charges	49	0	0
Capital Allowances	0	0	0
Charity Donations	0	0	0
Computer Costs	0	90	0
Employers NI	0	0	0
Equipment	0	860	0
Insurance	284	0	0
Journals and Publications	0	0	0
Marketing	0	494	0
Office Running Costs	0	0	0
Pension	0	0	0
Postage and Stationary	0	0	0
Professional Membership Fees	0	0	0
Professional Service Fees	0	0	0
Rent	0	0	0
Safety Clothing	0	0	0
Salary	5,295	4,350	0
Sub-Contractor Costs	0	0	0
Subscriptions	0	0	0
Telephone	0	0	0
Training	0	0	0
Travel and Subsistence	228	3,297	0
Mileage	0	0	0
Miscellaneous	0	0	0
Total Expenses	<u>7,373</u>	<u>11,399</u>	<u>0</u>
Operating Profit	<u><u>62,702</u></u>	<u><u>37,361</u></u>	<u><u>0</u></u>