

COMPANY REGISTRATION NUMBER 05581789

**YUUGUU LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2009**



**McKELLENS LIMITED**  
Chartered Accountants  
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**YUUGUU LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st DECEMBER 2009**

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**YUUGUU LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31st DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>3</b>		
Tangible assets		<u>3,984</u>	<u>5,744</u>
<b>CURRENT ASSETS</b>			
Debtors		42,146	117,605
Cash at bank and in hand		91,760	391,749
		<u>133,906</u>	<u>509,354</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>91,715</u>	<u>71,759</u>
<b>NET CURRENT ASSETS</b>		<u>42,191</u>	<u>437,595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,175</u>	<u>443,339</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>1,606,007</u>	<u>1,454,736</u>
		<u>(1,559,832)</u>	<u>(1,011,397)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	11	10
Share premium account		403,230	274,230
Profit and loss account		<u>(1,963,073)</u>	<u>(1,285,637)</u>
<b>DEFICIT</b>		<u>(1,559,832)</u>	<u>(1,011,397)</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

**YUUGUU LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31st DECEMBER 2009**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30th July 2010, and are signed on their behalf by



C Sewart

Company Registration Number 05581789

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**YUUGUU LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st DECEMBER 2009**

**2. GOING CONCERN**

The company has continued to invest significant resources in the development of its software solution which, as sales are still in their infancy, has led to a further loss this year. The company continues to keep tight control over expenditure and revenue streams are projected to show marked improvements in the current year. In addition the Company has secured further investment from its current shareholders, and from new investors subsequent to the balance sheet date, which gives the directors confidence that the going concern basis is appropriate.

**3. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st January 2009	10,627
Additions	<u>1,709</u>
<b>At 31st December 2009</b>	<u><b>12,336</b></u>
<b>DEPRECIATION</b>	
At 1st January 2009	4,883
Charge for year	<u>3,469</u>
<b>At 31st December 2009</b>	<u><b>8,352</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31st December 2009</b>	<u><b>3,984</b></u>
At 31st December 2008	<u><b>5,744</b></u>

**YUUGUU LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31st DECEMBER 2009**

**4. SHARE CAPITAL****Authorised share capital:**

	2009 £	2008 £
584,351 Ordinary shares of £0 00002 each	11.69	11 69
1,394,710 Cumulative redeemable Preference shares of £1 each	<u>1,394,710.00</u>	<u>1,394,710 00</u>
	<u>1,394,721.69</u>	<u>1,394,721 69</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
543,612 Ordinary shares (2008 - 516,612) of £0 00002 each	543,612	10.87	516,612	10 33
1,362,710 Cumulative redeemable Preference shares of £1 each	<u>1,362,710</u>	<u>1,362,710.00</u>	<u>1,362,710</u>	<u>1,362,710 00</u>
	<u>1,906,322</u>	<u>1,362,720.87</u>	<u>1,879,322</u>	<u>1,362,720 33</u>

On the 26th November 2009 the company issued 27,000 £0 00002 ordinary shares at a premium of £4 99998 per share