

**Abbreviated Unaudited Accounts**  
**for the Period 1 May 2015 to 31 December 2015**  
**for**  
**Oobedoo Ltd**

**Contents of the Abbreviated Accounts  
for the Period 1 May 2015 to 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Oobedoo Ltd**

**Company Information**  
**for the Period 1 May 2015 to 31 December 2015**

**DIRECTORS:**

Mr D T Bryant  
Mr M Crosby

**SECRETARY:**

Mr M Crosby

**REGISTERED OFFICE:**

81 High Street  
Marlow  
Buckinghamshire  
SL7 1AB

**REGISTERED NUMBER:**

08040772 (England and Wales)

**ACCOUNTANTS:**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,000		1,000
Tangible assets	3		<u>2,168</u>		<u>4,785</u>
			3,168		5,785
<b>CURRENT ASSETS</b>					
Debtors		28,463		30,811	
Cash at bank		<u>32,651</u>		<u>5,407</u>	
		61,114		36,218	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,170</u>		<u>151,533</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,056)</u>		<u>(115,315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,888)		(109,530)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>59,878</u>		<u>23,991</u>
<b>NET LIABILITIES</b>			<u>(81,766)</u>		<u>(133,521)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		251		215
Share premium			1,468,039		1,105,844
Profit and loss account			<u>(1,550,056)</u>		<u>(1,239,580)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(81,766)</u>		<u>(133,521)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 May 2016 and were signed on its behalf by:

Mr M Crosby - Director

**Notes to the Abbreviated Accounts  
for the Period 1 May 2015 to 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

In the opinion of the directors, the company will continue to receive the necessary funds enabling it to trade as a going concern. As a result, the accruals basis for accounting has been adopted.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Intangible assets**

Intangible fixed assets are stated at cost less amortisation. Amortisation is provided at a rate reflecting the write off of the intangible asset over the estimated useful sales life of the product.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

The directors subsequently conducted an impairment review on all the fixed assets at the end of the financial period and concluded that the following write downs should be applied to bring the value of the assets down to their recoverable amount. The directors agreed to review these assets again in twelve months time.

Fixtures and fittings - £1,836

**Deferred tax**

No deferred tax has been recognised due to the timing differences being less than the available losses.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 31 December 2015	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,000</u>
At 30 April 2015	<u>1,000</u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 May 2015 to 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	
and 31 December 2015	<u>8,629</u>
<b>DEPRECIATION</b>	
At 1 May 2015	3,844
Charge for period	981
Impairments	<u>1,636</u>
At 31 December 2015	<u>6,461</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>2,168</u>
At 30 April 2015	<u>4,785</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2015 £
6,374	Preference	£0.01	<u>64</u>	<u>11</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2015 £	2015 £
18,652	Ordinary	£0.01	<u>187</u>	<u>204</u>

450 ordinary shares of £0.01 and 3,129 preference shares of £0.01 were allotted during the financial period, all at a premium of £101.20 per share. On the 22nd May 2015, 2,158 ordinary shares were converted to preference shares.

Included within trade debtors is £19,500 of unpaid share capital including premium on the shares.

5. **ULTIMATE CONTROLLING PARTY**

There is no one ultimate controlling party.

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.