

**UMUNDU LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**UMUNDU LTD**  
**UNAUDITED ACCOUNTS**  
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**UMUNDU LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Taryn Rule
<b>Company Number</b>	09466695 (England and Wales)
<b>Registered Office</b>	9 Church Green Hersham Walton-on-Thames KT12 4JA United Kingdom
<b>Accountants</b>	Anumerate Limited Office 2.05, Clockwise Old Town Hall 30 Tweedy Road Bromley BR13FE

**UMUNDU LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1	382
<b>Current assets</b>			
Cash at bank and in hand		892	847
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(892)	(704)
<b>Net current assets</b>		<u>-</u>	<u>143</u>
<b>Net assets</b>		<u>1</u>	<u>525</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		-	524
<b>Shareholders' funds</b>		<u>1</u>	<u>525</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 August 2023 and were signed on its behalf by

Taryn Rule  
Director

Company Registration No. 09466695

**UMUNDU LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Umundu Ltd is a private company, limited by shares, registered in England and Wales, registration number 09466695. The registered office is 9 Church Green, Hersham, Walton-on-Thames, KT12 4JA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2021

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Going concern***

The company has ceased trading as of 31.03.2023 and is now dormant.

**UMUNDU LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	1,554	274	1,828
At 31 March 2023	1,554	274	1,828
<b>Depreciation</b>			
At 1 April 2022	1,173	273	1,446
Charge for the year	381	-	381
At 31 March 2023	1,554	273	1,827
<b>Net book value</b>			
At 31 March 2023	-	1	1
At 31 March 2022	381	1	382

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

	<b>2023 £</b>	<b>2022 £</b>
Taxes and social security	767	164
Other creditors	522	540
Loans from directors	(397)	-
	892	704

**6 Share capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Taryn Rule				
Director's Loan: Taryn Rule	-	398	-	398
	-	398	-	398

The loan to the director was repaid in full post-year end.

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

