



# 2021 ANNUAL REPORT

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**tribel**  
accountants

MBV Pty Ltd

## GROUP TAX

### 2021 FINAL TAX POSITIONS

Here is a summary of **final tax** payable by each entity in your group, for the year ending 2021 as per the tax return figures.

TAXPAYER	AMOUNT	PAYABLE/ REFUNDABLE	DATE DUE
MBV Pty Ltd	\$0.00	-	16 May 2022
<b>TOTAL</b>	<b>\$0.00</b>	-	

Total payable **\$0.00**

## DETAILED TAX SUMMARY

TAXPAYER	TAXABLE INCOME	(\$ ) TAX PAYABLE	(%) TAX PAYABLE	TAX PAID (PAYG \$)	FINAL NET POSITION
MBV Pty Ltd	\$0.00	\$0	0.0%	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>

Tax Payable (\$) includes (where applicable) Medicare Levy, Medicare Surcharge Levy, HELP repayments and any other applicable taxes

Tax Paid (PAYG \$) includes payments that have been allocated in the ATO accounts, whether or not these have been physically paid

Final Net Position includes any other monies owed to (or by) the ATO

# ACTIONS FOR YOU

## YOU ARE RESPONSIBLE

Please carefully review these Annual Reports and Tax Returns. You need to satisfy yourself that they are correct.

## ELECTRONIC SIGNING OF TAX RETURNS (EXCEPT COMPANY SIGNING PAGES)

You will receive separate email notifications from us to electronically sign each Tax Return. If you have any questions about this, please contact our office for assistance.

The company signing documentation will be sent to you for physical printing, physical signing and the return of the actual signed documents to our office for filing. This is a regulation from ASIC for corporate entities at this time.

## RECORD-KEEPING REQUIREMENTS

You are required by the Taxation Office to keep copies of all business records for a period of 5 years from the date of lodgement of your Income Tax Returns.

Also, please note that ASIC requires Companies to keep all business records for a period of 7 years from the date of each transaction.

# CONFIRMATION FORM

## TRUE & FULL DISCLOSURE

To ensure the correctness of each income tax return, you need to ensure that.

Income from all sources has been disclosed,  
All deductions claimed can be justified;  
All deductions claimed for work, car and travel expenses can be substantiated by the required records and receipts,  
All statements are correct and complete.

## CAPITAL GAINS TAX & OVERSEAS INCOME

Every sale of property, of any description, should be considered for the possible application of both tax and capital gains tax.

Therefore, please carefully note the tax return questions concerning the sale of property, income derived from overseas sources and property located overseas. Generally, the worldwide income of Australian resident taxpayers is taxable in Australia with a credit allowed for the income tax paid in a foreign country on that income.

## SUBSTANTIATION OF WORK, CAR & TRAVEL COSTS

Please advise if you would like us to provide you with details of the requirements to keep records and receipts to substantiate any deductions claimed for work, car, and travel expenses. Where claims have been made in your return for any of these expenses, you need to clearly understand the substantiation requirements before signing the Declaration included on the front cover of your return. You should resolve any doubts you may have before signing the declaration

## FALSE & MISLEADING STATEMENTS

If an answer to a question or any statement made in an income tax return, or an attached schedule, appears to be incorrect, incomplete, or misleading, please provide the information needed to amend the return

Penalties may be imposed in an assessment for an incorrect return under the Income Tax Assessment Act 1936 and/or the Income Tax Assessment Act 1997 for up to double the amount of additional income tax subsequently assessed.

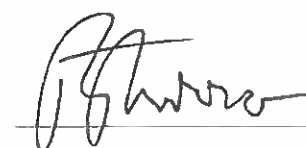
These penalties may apply even if the error was made innocently. Alternatively, in more serious case, prosecutions may be instituted under the Taxation Administration Act 1953 and fines imposed by the Courts, if convicted

## SELF ASSESSMENT

These considerations assume greater significance now that the Australian Taxation Office is placing increasing reliance upon self-assessment by taxpayers. The issue and payment of an assessment does not imply the tax liability for the year has been finalised. Consequently, a greater onus is placed on taxpayers to ensure that income tax returns are accurately prepared and contain no misleading statements or information. All taxpayers may expect some attention from the Australian Taxation Office about their past taxation affairs. The penalty for any errors and omissions detected at that time may assume large proportions, if several years have passed since the income tax return was lodged and assessed.

If you have any queries or concerns regarding these matters, please contact Tribel Accountants on (02) 6884 9154. Your signature below confirms that you accept the Tax Returns that you have signed to be true and correct

## SIGNATURES



Richard Noonan

Date: 10/2/22



Peter Scolari

Date: 10/2/22

# DECLARATION OF ACCEPTANCE

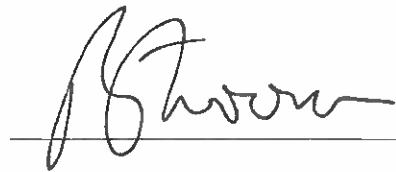
## MBV Pty Ltd

The Annual Report of MBV Pty Ltd for the year ended 30 June 2021 is attached.

We have reviewed each page of the Annual Report and the attached Compilation Report.

Our signature below confirms that we accept this Annual Report to be true and correct.

### SIGNATURES



Richard Noonan

Date: 10/2/22



Peter Scolari

Date: 10/2/22



**Tribel Accountants and Business Advisors Pty Limited**

Mailing address:	Street address:						
PO Box 965	Level 1, 188 Macquarie Street	Level 7, 72 Pitt Street	Tel:	1300 852 980	Email:	accountants@tribel.com.au	ABN: 19 646 046 531
Dubbo NSW 2830	Dubbo NSW 2830	Sydney NSW 2000	Fax:	1300 852 981	Web:	tribelaccountants.com.au	

# Annual Report

MBV PTY LTD

ABN 56 118 660 530

For the year ended 30 June 2021

Prepared by Tribel Accountants and Business Advisors Pty Ltd



## Contents

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# Income Statement

MBV PTY LTD

For the year ended 30 June 2021

	NOTES	2021	2020
<b>Income</b>			
Sales		14,381	13,926
<b>Total Income</b>		<b>14,381</b>	<b>13,926</b>
<b>Expenses</b>			
Bank Charges		140	120
Filing Fees		273	267
Interest Paid - B&P Anderson ATF Cosmos 3 Superfund		5,720	6,240
Interest Paid - Noonan Superannuation Fund		6,240	6,240
Professional Fees		1,510	1,730
<b>Total Expenses</b>		<b>13,883</b>	<b>14,597</b>
<b>Profit/(Loss) before Taxation</b>		<b>498</b>	<b>(671)</b>
<b>Net Profit After Tax</b>		<b>498</b>	<b>(671)</b>
<b>Net Profit After Dividends Paid</b>		<b>498</b>	<b>(671)</b>

# Balance Sheet

MBV PTY LTD

As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
<b>Assets</b>			
<b>Current Assets</b>			
Cheque Account		2,974	2,082
Third Party Receipts Account		1,727	1,727
<b>Total Current Assets</b>		<b>4,701</b>	<b>3,809</b>
<b>Total Assets</b>		<b>4,701</b>	<b>3,809</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST Account		705	310
Loans - B&P Anderson ATF Cosmos 3 Superfund		55,940	55,940
Loans - Noonan Superannuation Fund		57,500	57,500
<b>Total Current Liabilities</b>		<b>114,145</b>	<b>113,750</b>
<b>Total Liabilities</b>		<b>114,145</b>	<b>113,750</b>
<b>Net Assets</b>		<b>(109,443)</b>	<b>(109,941)</b>
<b>Equity</b>			
Retained Earnings		(1,019,943)	(1,020,441)
Fully Paid Ordinary Shares of \$1		910,500	910,500
<b>Total Equity</b>		<b>(109,443)</b>	<b>(109,941)</b>

# Notes to the Financial Statements

## MBV PTY LTD

For the year ended 30 June 2021

### 1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

#### Income Tax

The income tax expense for the year comprises current income tax expense. The company does not apply deferred tax. Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the report date. Current tax liabilities are therefore measured at the amounts expected to be paid to the relevant taxation authority.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

	2021	2020
<b>2. Cash &amp; Cash Equivalents</b>		
Cheque Account	2,974	2,082
Third Party Receipts Account	1,727	1,727
<b>Total Cash &amp; Cash Equivalents</b>	<b>4,701</b>	<b>3,809</b>
	2021	2020

### 3. Interest Paid

Interest Paid - B&P Anderson ATF Cosmos 3 Superfund	5,720	6,240
Interest Paid - Noonan Superannuation Fund	6,240	6,240
<b>Total Interest Paid</b>	<b>11,960</b>	<b>12,480</b>

	2021	2020
<b>4. Fully Paid Ordinary Share of \$1</b>		
Fully Paid Ordinary Shares of \$1	910,500	910,500
<b>Total Fully Paid Ordinary Share of \$1</b>	<b>910,500</b>	<b>910,500</b>

	2021	2020
<b>5. Loans - Related Parties</b>		
Loans - B&P Anderson ATF Cosmos 3 Superfund	55,940	55,940
Loans - Noonan Superannuation Fund	57,500	57,500
<b>Total Loans - Related Parties</b>	<b>113,440</b>	<b>113,440</b>

# Appropriation Statement

MBV PTY LTD

For the year ended 30 June 2021

	NOTES	2021	2020
<b>Retained Earnings after Appropriation</b>			
<b>Retained Earnings At Start of Year</b>			
Retained earnings/Accumulated funds		(1,020,441)	(1,019,770)
<b>Total Retained Earnings At Start of Year</b>		<b>(1,020,441)</b>	<b>(1,019,770)</b>
Profit / (loss) Before Taxation		498	(671)
Retained Earnings After Appropriation		(1,019,943)	(1,020,441)

# Directors Declaration

**MBV PTY LTD**

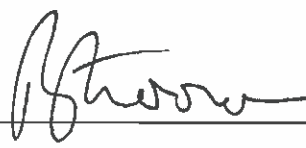
**For the year ended 30 June 2021**


The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. the financial statements and notes, present fairly the company's financial position as at the report date and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. in the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

Director:   
Mr Richard Noonan

Director:   
Mr Peter Scolari

Dated: 10<sup>th</sup> day of February 2022

# Compilation Report

**MBV PTY LTD**

**For the year ended 30 June 2021**

Compilation report to MBV Pty Ltd.

We have compiled the accompanying special purpose financial statements of MBV Pty Ltd, which comprise the income statement, balance sheet and statement of cash flows for the period ended as at the report date, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of the company that satisfies the needs of the members.

## The Responsibility of the Directors

You are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted as set out in Note 1 to the financial statements are appropriate to meet your needs and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by you, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the directors of the trustee company provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the members of MBV Pty Ltd. We do not accept responsibility to any other person for the contents of the special purpose financial statements.



Peter Scolari  
Tribel Accountants

Level 7, 72 Pitt St

Sydney, NSW, 2000

Dated: 10<sup>th</sup> day of February 2022



# Company Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM C)**

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**Electronic Funds Transfer – Direct Debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Company	Year
TFN Recorded	MBV Pty Ltd	2021

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

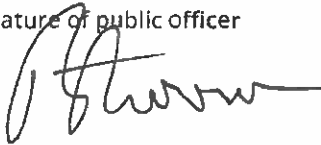
**Authorisation**

By signing this document, I authorise my tax agent to electronically transmit this tax return.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of public officer



Date

10/2/22

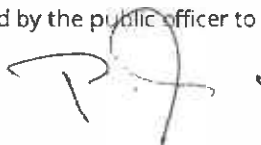
**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
OXL800	26077328	Tribel Accountants	1300 852 980

**Declaration - I declare that:**

- I have prepared this tax return in accordance with the information supplied by the public officer.
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct.
- I am authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature



Date

10/2/22

# Company Tax Return

**2021**

1 Jul 2020—30 Jun 2021

TFN Recorded

**COMPANY DETAILS**

<b>Tax File Number</b>	<b>Australian Business Number</b>	<b>Final tax return</b>
TFN Recorded	56 118 660 530	No
<b>Company name</b>	<b>Previous company name</b>	<b>In liquidation</b>
MBV Pty Ltd		No
<b>Australian Company Number</b>	<b>Australian Registered Body Number (ARBN)</b>	

**CURRENT POSTAL ADDRESS**

PO Box 965  
Dubbo

**State**      **Postcode**  
NSW      2830

**Country - if not Australia****PREVIOUS POSTAL ADDRESS**

**State**      **Postcode**

**Country - if not Australia****BUSINESS ADDRESS**

Unit 11  
36 Darling Street  
DUBBO

**State**      **Postcode**  
NSW      2830

**Country - if not Australia****YOUR BANKING INFORMATION (EFT DETAILS)**

<b>BSB Number</b>	<b>Account Number</b>	<b>Account Name</b>
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**TAX AGENT CONTACT DETAILS**

<b>Agent Name</b>	<b>Agent Ref Number</b>	<b>Contact Number</b>
Tribel Accountants	26077328	1300 852 980

**PUBLIC OFFICER CONTACT DETAILS**

<b>Title</b>	<b>Given name</b>	<b>Other given names</b>	<b>Family name</b>
Mr	Peter		Scolari
<b>Suffix</b>	<b>Phone area code</b>	<b>Phone number</b>	<b>Contact name</b>
	02	82969606	Peter Scolari

**2 DESCRIPTION OF MAIN BUSINESS ACTIVITY**

Communication service - including telephone, telex, satellite communications service - except radio and TV b

Industry code **B** 58010**3 STATUS OF COMPANY**

Residency C1 - Resident

Type of company D9 - Private

Small business entity Yes

Base rate entity Yes

**Information statement****6 CALCULATION OF TOTAL PROFIT OR LOSS****Income**

Other gross income \$14,381.00

Total Other gross income **R** \$14,381.00**Total Income** **S** **\$14,381.00****Expenses**Interest expenses within Australia **V** \$11,960.00**All other expenses** **S** **\$1,923.00****Total expenses** **Q** **\$13,883.00****Total Profit** (S minus Q) **T** **\$498.00****Reconciliation****7 RECONCILIATION TO TAXABLE INCOME OR LOSS**Total profit or loss amount shown at T item 6 **T** \$498.00Did you have a CGT event during the year? **G** No**Less**Tax losses deducted **R** \$498.00**Subtraction items subtotal** **\$498.00****Taxable/net income or loss** **T** **\$0.00****Financial Information****8 FINANCIAL AND OTHER INFORMATION**All current assets **D** \$4,701.00Total assets **E** \$4,701.00All current liabilities **G** \$114,145.00Total liabilities **H** \$114,145.00**Other Information****13 LOSSES INFORMATION**

Tax losses carried forward to later income years	<b>U</b>	\$818,347.00
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**14 PERSONAL SERVICES INCOME**

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Does your income include an individual's personal services income?

**N** No

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**25 REPORTABLE TAX POSITION**

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Are you required to lodge a reportable tax position schedule?

**B** No

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**26 DID YOU HAVE ANY TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES?**

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Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements

**X** No

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**27 WAS THE AGGREGATE AMOUNT OF THE TRANSACTIONS OR DEALINGS WITH INTERNATIONAL RELATED PARTIES**

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Including the value of property transferred or the balance outstanding on any loans greater than \$2 million?

**Y** No

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**28 OVERSEAS INTERESTS**

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Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

**Z** No

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**29 THIN CAPITALISATION**

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Did the thin capitalisation provisions apply?

**O** No

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**30 TRANSACTIONS WITH SPECIFIED COUNTRIES**

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Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

**I** No

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# Calculation statement

<b>Taxable or net income</b>	<b>A</b>	
Tax on taxable or net income	<b>T1</b>	\$0.00
R&D recoupment tax	<b>M</b>	
Gross tax (T1 plus M)	<b>B</b>	\$0.00
<b>Non-refundable non-carry forward tax offsets</b>	<b>C</b>	\$0.00
Subtotal 1 (B less C - cannot be less than zero)	<b>T2</b>	\$0.00
<b>Non-refundable carry forward tax offsets</b>	<b>D</b>	
Subtotal 2 (T2 less D - cannot be less than zero)	<b>T3</b>	\$0.00
<b>Refundable tax offsets</b>	<b>E</b>	
Subtotal 3 (T3 less E - cannot be less than zero)	<b>T4</b>	\$0.00
Franking deficit tax offset	<b>F</b>	
Tax Payable (T4 less F - cannot be less than zero)	<b>T5</b>	\$0.00
Section 102AAM interest charge	<b>G</b>	
<b>Eligible credits</b>	<b>H</b>	
Credit for interest on early payments – amount of interest	<b>H1</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b>	
Credit for tax withheld where ABN is not quoted	<b>H3</b>	
Tax withheld from interest or investments	<b>H4</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b>	
Other credits	<b>H7</b>	
Credit for foreign resident capital gains withholding amounts	<b>H8</b>	
Tax offset refunds (Remainder of refundable tax offsets)	<b>I</b>	\$0.00
PAYG instalments raised	<b>K</b>	
<b>Amount payable/refundable</b>	<b>S</b>	
Hours taken to prepare and complete this return		

# Losses schedule

## Part A Losses carried forward to the 2021–2022 income year

1 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2020–2021	B	
2019–2020	C	\$671.00
2018–2019	D	
2017–2018	E	
2016–2017	F	\$5,438.00
2015–2016 and earlier years	G	\$812,238.00
<b>Total</b>	<b>U</b>	<b>\$818,347.00</b>

2 NET CAPITAL LOSSES CARRIED FORWARD TO LATER INCOME YEARS		
2020–2021	H	
2019–2020	I	
2018–2019	J	
2017–2018	K	
2016–2017	L	
2015–2016 and earlier years	M	
<b>Total</b>	<b>V</b>	

## Part B Ownership and same business test

1 WHETHER CONTINUITY OF MAJORITY OWNERSHIP TEST PASSED		
2020–2021	A	
2019–2020	B	
2018–2019	C	
2017–2018	D	
2016–2017	E	
2015–2016 and earlier years	F	

2 AMOUNT OF LOSSES DEDUCTED FOR WHICH THE CONTINUITY OF MAJORITY OWNERSHIP TEST IS NOT PASSED BUT THE BUSINESS CONTINUITY TEST IS SATISFIED – EXCLUDES FILM LOSSES		
Tax losses	G	
Net capital losses	H	

3 LOSSES CARRIED FORWARD FOR WHICH THE BUSINESS CONTINUITY TEST MUST BE SATISFIED BEFORE THEY CAN BE DEDUCTED IN LATER YEARS – EXCLUDES FILM LOSSES		
Tax losses	I	
Net capital losses	J	

4 DO CURRENT YEAR LOSS PROVISIONS APPLY?		
Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the <i>Income Tax Assessment Act 1997</i> (ITAA 1997)?	K	

**Part C Unrealised losses**

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?	<b>L</b>	No
At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?	<b>M</b>	
If you selected No at M, has the company determined it had an unrealised net loss at the changeover time?	<b>N</b>	
If you selected Yes at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?	<b>O</b>	

**Part D Life insurance companies**

Complying superannuation class tax losses carried forward to later income years	<b>P</b>	
Complying superannuation net capital losses carried forward to later income years	<b>Q</b>	

**Part E Controlled foreign company losses**

Current year CFC losses	<b>M</b>	
CFC losses deducted	<b>N</b>	
CFC losses carried forward	<b>O</b>	

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	\$818,845.00
<b>ADD</b> Uplift of tax losses of designated infrastructure project entities	<b>B</b>	
<b>SUBTRACT</b> Net forgiven amount of debt	<b>C</b>	
<b>ADD</b> Tax loss incurred (if any) during current year	<b>D</b>	
<b>ADD</b> Tax loss amount from conversion of excess franking offsets	<b>E</b>	
<b>SUBTRACT</b> Net exempt income	<b>F</b>	
<b>SUBTRACT</b> Tax losses forgone	<b>G</b>	
<b>SUBTRACT</b> Tax losses deducted	<b>H</b>	\$498.00
<b>SUBTRACT</b> Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	
<b>Total tax losses carried forward to later income years</b>	<b>J</b>	<b>\$818,347.00</b>