ENTREPRENEURSHIP

EDUCATION

PAPER 2

MOCK 2024

AUGUST

3 HRS



MEBU EXAMINATIONS CONSULT

UGANDA ADVANCED CERTIFICATE OF EDUCATION MOCK EXAMINATIONS 2024

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INSTRUCTIONS TO CANDIDATES

- Attempt only four question in this paper.
- All questions carry equal marks.
- Use of relevant diagrams and illustrations will lead to credit.
- Any additional questions answered will not be marked.

vii) The business expects to buy premises worth shs 28,	(7 marks) ratio of 3:2 for the months of June and July respecti
1. You are dealing in production and distribution of Beer.	a) Prepare a week's distribution schedule for the business products.

(5 marks) (7 marks) (6 marks) d) Prepare a suitable advert for your business products. b) Design a delivery note to be used in the business. Present a financial plan for the business. \hat{c}

You are managing a partnership business with your two brothers that deals in processing of

(7 marks) (7 marks) b) Formulate guidelines for developing effective marketing strategies. Prepare a partnership deed for the business.

(6 marks) (5 marks) c) Design a questionnaire to be used for establishing the level of creativity for the employees.

d) Develop a mission and vision statement for the business.

3. You are a Human Resource Manager of a plastics company.

(6 marks) Develop a job specification for an accountant in your company.

(6 marks) Design a form to be used while appraising the performance of workers. **p**

(6 marks) (7 marks) d) Prepare a program for training your employees. Prepare a motivation policy for the company. \hat{c}

You own a road construction company and you have been awarded a contract to construct

(6 marks) Mbale-Budadiri road by the Ministry of works.

Formulate terms and conditions to be included in the contract. Prepare a company profile for the construction company.

(7 marks) (6 marks) (6 marks) c) Prepare a contractor's information board.

Prepare a time sheet to be used in business.

5. MEBU investments company Ltd had the following information.

On 1st January 2022, the business commenced with cash balance Shs 7,000,000

The business expects to have monthly sales of shs 30,000,000 and 70% is recovered in the month of sale for all sales.

Monthly salaries for over 30 workers are projected at shs 14,000 per worker.

The business expects to get a loan of shs 12,000,000 in May.

The business expects donation in cash worth shs 2,500,000 per month and this is expected to reduce by 7% after three months.

Monthly rent income is expected to be shs 4,000,000 but this is expected to increase by 4% after two months Vi.

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0 and payment is to be done in a

Monthly cash purchases are shs 5,000,000 and are expected to increase by 7% on monthly viii)

Monthly interest on loan at a rate of 3% on monthly basis payable after one month's grace period. ix)

The business will finance any cash short fall with a debenture at the beginning of the next month. ×

The business is expected to pay a tax of shs 500,000 payable at the end of each quarter of the financial year Xi.

Required:

a) Prepare a cash flow statement for the second quarter of 2022.

b) Comment on the net cash position of the business

(18 marks) (03 marks) (04 marks)

c) Suggest measures to overcome any cash shortfall in case it arises.

