

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Upperdata Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Upperdata Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: C P Lee

REGISTERED OFFICE: 103 Lynton Mead
Totteridge
London
N20 8DH

REGISTERED NUMBER: 02365537

ACCOUNTANTS: Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		115,810		124,483
CURRENT ASSETS					
Debtors		17,095		2,820	
Investments		4,400		4,400	
Cash at bank		<u>237,152</u>		<u>277,512</u>	
		258,647		284,732	
CREDITORS					
Amounts falling due within one year		<u>14,610</u>		<u>40,674</u>	
NET CURRENT ASSETS			<u>244,037</u>		<u>244,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>359,847</u>		<u>368,541</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>359,845</u>		<u>368,539</u>
SHAREHOLDERS' FUNDS			<u>359,847</u>		<u>368,541</u>

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

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

The director acknowledges his 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)

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 director on 4 December 2015 and were signed by:

C P Lee - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Land and buildings	- 5% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>188,177</u>
DEPRECIATION	
At 1 April 2014	63,694
Charge for year	<u>8,673</u>
At 31 March 2015	<u>72,367</u>
NET BOOK VALUE	
At 31 March 2015	<u>115,810</u>
At 31 March 2014	<u>124,483</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.