

Upstream Creative Limited**Registered number:** 07289197**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	3,936	4,800
Current assets			
Stocks		444	444
Debtors	3	1,007	2,056
Cash at bank and in hand		2,420	2,252
		<u>3,871</u>	<u>4,752</u>
Creditors: amounts falling due within one year	4	(7,637)	(6,664)
Net current liabilities		<u>(3,766)</u>	<u>(1,912)</u>
Net assets		<u>170</u>	<u>2,888</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		169	2,887
Shareholder's funds		<u>170</u>	<u>2,888</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Salmon

Director

Approved by the board on 22 November 2018

Upstream Creative Limited
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2017	7,275
At 30 June 2018	<u>7,275</u>
Depreciation	
At 1 July 2017	2,475
Charge for the year	864
At 30 June 2018	<u>3,339</u>
Net book value	
At 30 June 2018	<u>3,936</u>
At 30 June 2017	<u>4,800</u>

3 Debtors	2018 £	2017 £
Trade debtors	1,007	1,601
Other debtors	-	455
	<u>1,007</u>	<u>2,056</u>

4 Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	755	435
Corporation tax	-	2,478
Other taxes and social security costs	114	-
Other creditors	6,768	3,751
	<u>7,637</u>	<u>6,664</u>

5 Other information

Upstream Creative Limited is a private company limited by shares and incorporated in England.
Its registered office is:

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.