

**ON THE UP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ON THE UP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Alison McDonald
Company Number	08957888 (England and Wales)

ON THE UP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	3,960	4,416
Cash at bank and in hand		8,082	8,579
		12,042	12,995
Creditors: amounts falling due within one year	5	(11,933)	(12,865)
Net current assets		109	130
Net assets		109	130
Capital and reserves			
Called up share capital		1	1
Profit and loss account		108	129
Shareholders' funds		109	130

For the year ending 31 March 2018 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 his 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.

Approved by the Board on 26 June 2018.

Alison McDonald
Director

Company Registration No. 08957888

ON THE UP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

On The Up Limited is a private company, limited by shares, registered in England and Wales, registration number 08957888.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Debtors	2018	2017
	£	£
Trade debtors	3,960	4,416
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	5,648	7,409
Other creditors	6,285	5,456
	<hr/>	<hr/>
	11,933	12,865
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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