

**UPPERCLIFF CLOSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Uppercliff Close Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

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Uppercliff Close Limited
Balance Sheet
As at 30 June 2021

Registered number: 11400096

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		36,467		36,467
			<u>36,467</u>		<u>36,467</u>
CURRENT ASSETS					
Cash at bank and in hand		14,008		12,775	
		<u>14,008</u>		<u>12,775</u>	
Creditors: Amounts Falling Due Within One Year	4	(13,777)		(12,585)	
		<u>(13,777)</u>		<u>(12,585)</u>	
NET CURRENT ASSETS (LIABILITIES)			231		190
			<u>231</u>		<u>190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,698		36,657
			<u>36,698</u>		<u>36,657</u>
NET ASSETS			36,698		36,657
			<u>36,698</u>		<u>36,657</u>
CAPITAL AND RESERVES					
Called up share capital	5		88		88
Share premium account			36,467		36,467
Profit and Loss Account			143		102
			<u>36,698</u>		<u>36,657</u>
SHAREHOLDERS' FUNDS			36,698		36,657
			<u>36,698</u>		<u>36,657</u>

Uppercliff Close Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Philip White

Director

09/03/2022

The notes on pages 4 to 5 form part of these financial statements.

Uppercliff Close Limited
Notes to the Financial Statements
For The Year Ended 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold

Freehold land not depreciated

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Directors	17	17
	17	17

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 July 2020	36,467
As at 30 June 2021	36,467
Net Book Value	
As at 30 June 2021	36,467
As at 1 July 2020	36,467

Uppercliff Close Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	9,805	10,285
Accruals and deferred income	3,972	2,300
	<u>13,777</u>	<u>12,585</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>88</u>	<u>88</u>

6. General Information

Uppercliff Close Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11400096 .
The registered office is 29 Uppercliff Close, Penarth, CF64 1BE.

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.