

**UPL CORPORATION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

J Lee Management

65 Regents Park Road
Southampton
Hampshire
SO15 8PF

UPL Corporation Limited
Balance Sheet
As at 31 December 2019

Registered number: 2879407

	2019	2018
	£	£
Fixed assets	17,929	21,767
Current assets	103,882	166,078
Prepayments and accrued income	149	331
Creditors: Amounts Falling Due Within One Year	(41,111)	(71,859)
NET CURRENT ASSETS	62,920	94,550
TOTAL ASSETS LESS CURRENT LIABILITIES	80,849	116,317
Creditors: Amounts Falling After More Than One Year	(29,291)	(91,010)
Accruals and deferred income	(2,906)	(2,592)
NET ASSETS	48,652	22,715
CAPITAL AND RESERVES	48,652	22,715

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2018: 6)

2. General Information

UPL Corporation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 2879407 .
The registered office is 65 Regents Park Road, Southampton, Hampshire, SO15 8PF.

UPL Corporation Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon McLaughlin
Director
16/12/2020

Mr Barry Hornett
Director

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.