

REGISTERED NUMBER: 04459215 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

UPE CONSULTANCY LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

UPE CONSULTANCY LIMITED

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

Professor M J Ball
Mrs A Ball

REGISTERED OFFICE:

454-458 Chiswick High Road
Chiswick
London
W4 5TT

REGISTERED NUMBER:

04459215 (England and Wales)

ACCOUNTANTS:

Philip Hudson & Co
Chartered Accountants
454-458 Chiswick High Road
London
W4 5TT

UPE CONSULTANCY LIMITED (REGISTERED NUMBER: 04459215)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,199	1,600
CURRENT ASSETS			
Debtors		-	8,749
Cash at bank		97,698	16,157
		<u>97,698</u>	<u>24,906</u>
CREDITORS			
Amounts falling due within one year		(24,494)	(8,384)
NET CURRENT ASSETS		<u>73,204</u>	<u>16,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,403	18,122
PROVISIONS FOR LIABILITIES		-	(320)
NET ASSETS		<u>74,403</u>	<u>17,802</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		74,303	17,702
SHAREHOLDERS' FUNDS		<u>74,403</u>	<u>17,802</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2012

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 Board of Directors on 18 February 2013 and were signed on its behalf by:

Professor M J Ball - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	<u>16,444</u>
DEPRECIATION	
At 1 July 2011	14,844
Charge for year	<u>401</u>
At 30 June 2012	<u>15,245</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>1,199</u></u>
At 30 June 2011	<u><u>1,600</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
91	Ordinary "A"	£1	91	91
9	Ordinary "B"	£1	9	9
			<u>100</u>	<u>100</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.