

**Registered Number 04459215**

**UPE Consultancy Ltd**

**Abbreviated Accounts**

**30 June 2010**

**UPE Consultancy Ltd**

**Registered Number 04459215**

**Company Information**

**Registered Office:**

454-458 Chiswick High Road

Chiswick

London

W4 5TT

UPE Consultancy Ltd

Registered Number 04459215

Balance Sheet as at 30 June 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		732		1,767
			<u>732</u>		<u>1,767</u>
<b>Current assets</b>					
Debtors		1,620		6,378	
Cash at bank and in hand		37,077		41,177	
Total current assets		<u>38,697</u>		<u>47,555</u>	
<b>Creditors: amounts falling due within one year</b>		(18,772)		(26,600)	
Net current assets (liabilities)			19,925		20,955
Total assets less current liabilities			<u>20,657</u>		<u>22,722</u>
Provisions for liabilities			(236)		(111)
Total net assets (liabilities)			<u>20,421</u>		<u>22,611</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			20,321		22,511
Shareholders funds			<u>20,421</u>		<u>22,611</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2010

And signed on their behalf by:

Prof M J Ball, 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 1068 of the Companies Act 2006.**

# Notes to the Abbreviated Accounts

For the year ending 30 June 2010

## 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.

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

## 2 Tangible fixed assets

		Total £
<b>Cost</b>		
At 01 July 2009	-	15,044
At 30 June 2010	-	<u>15,044</u>
<b>Depreciation</b>		
At 01 July 2009		13,277
Charge for year	-	1,035
At 30 June 2010	-	<u>14,312</u>
<b>Net Book Value</b>		
At 30 June 2010		732
At 30 June 2009	-	<u>1,767</u>

## 3 Share capital

2010	2009
£	£

**Allotted, called up and fully paid:**

91 Ordinary "A" shares of £1 each

91

91

9 Ordinary "B" shares of £1 each

9

9