

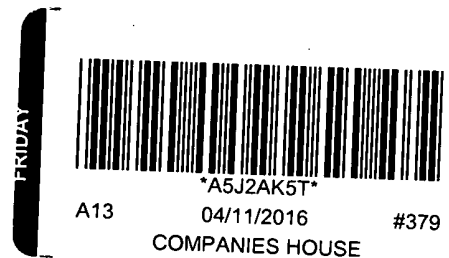
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UPPERHOUSE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016



LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		5,575		7,919
CURRENT ASSETS					
Debtors		18,075		-	
Cash at bank		5,118		156,878	
		<u>23,193</u>		<u>156,878</u>	
CREDITORS: amounts falling due within one year		<u>(26,542)</u>		<u>(28,410)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,349)</u>		<u>128,468</u>
NET ASSETS			<u>2,226</u>		<u>136,387</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>2,126</u>		<u>136,287</u>
SHAREHOLDERS' FUNDS			<u>2,226</u>		<u>136,387</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Luke Scott
Director

Date: 2 November 2016

The notes on pages 2 to 3 form part of these financial statements.

UPPERHOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

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

Equipment	-	20% per annum of cost
Fixtures and fittings	-	20% per annum of cost
Computer equipment	-	33% per annum of cost

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	26,666
Additions	1,387
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At 31 March 2016	28,053
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Depreciation	
At 1 April 2015	18,747
Charge for the year	3,731
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At 31 March 2016	22,478
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Net book value	
At 31 March 2016	5,575
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At 31 March 2015	7,919
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UPPERHOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

3. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the director had an overdrawn balance with the company as follows:-

	2016 £
Luke Scott	
Balance at 1 April 2015	-
Advances during the year	18,075
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Balance at 31 March 2016	18,075
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The loan was unsecured and bore interest at 3%, and was repaid after the year end.

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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