

Registered number: 04783519

UPPERHOUSE LIMITED

UNAUDITED FINANCIAL  
STATEMENTS

YEAR ENDED 31 MARCH 2017



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

## UPPERHOUSE LIMITED

REGISTERED NUMBER:04783519

BALANCE SHEET  
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets		3,563	5,575
Current assets	51,877	23,193	
Creditors: amounts falling due within one year	(49,288)	(26,542)	
<b>Net current assets/(liabilities)</b>		2,589	(3,349)
<b>Net assets</b>		6,152	2,226
<b>Capital and reserves</b>		6,152	2,226

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Luke Scott  
Director

Date:

  
20/11/2017

#### 1. Transactions with directors

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

	2017 £
Balance at 1 April 2015	18,075
Repayments in the year	(18,075)
Advances during the year	-
<b>Balance at 31 March 2017</b>	-

The loan was unsecured and bore interest at 3%, and was repaid in December 2016.