

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Upshot Limited

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for the Year Ended 31 May 2015

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Upshot Limited

Company Information  
for the Year Ended 31 May 2015

**DIRECTOR:** P Francis

**SECRETARY:** N Seed

**REGISTERED OFFICE:** Communication House  
Curtis Road  
Darking  
RH4 1EA

**REGISTERED NUMBER:** 05814697

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet

31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,658		1,254
<b>CURRENT ASSETS</b>					
Debtors		3,054		56,015	
Cash at bank		<u>45,101</u>		<u>19,112</u>	
		48,155		75,127	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,161</u>		<u>36,549</u>	
<b>NET CURRENT ASSETS</b>			<u>994</u>		<u>38,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,652</u>		<u>39,832</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,650</u>		<u>39,830</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,652</u>		<u>39,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 15 June 2016 and were signed by:

P Francis - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015

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 January 2015).

**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.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 June 2014	Total £
6,398	
Additions	958
At 31 May 2015	<u>7,356</u>

**DEPRECIATION**

At 1 June 2014	5,144
Charge for year	554
At 31 May 2015	<u>5,698</u>

**NET BOOK VALUE**

At 31 May 2015	<u>1,658</u>
At 31 May 2014	<u>1,254</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
<b>P Francis</b>		
Balance outstanding at start of year	1,263	563
Amounts advanced	1,180	700
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,443</u>	<u>1,263</u>

As at 31/05/2015, the director owed the company £2,442.81.

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.