

REGISTERED NUMBER 06473156 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
UPLANDS SHEET METAL & ARCHITECTURAL
LIMITED

SATURDAY



A2D0FIX5

A35

20/07/2013

#90

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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

**UPLANDS SHEET METAL & ARCHITECTURAL
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mr J R Simmons
Mr T W West
Mr S L Hitch

SECRETARY:

Mrs L M West

REGISTERED OFFICE:

Waterham Business Park
High Street Road
Waterham
NR FAVERSHAM
Kent
ME13 9EJ

REGISTERED NUMBER:

06473156 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

**UPLANDS SHEET METAL & ARCHITECTURAL
LIMITED (REGISTERED NUMBER: 06473156)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		9,999		12,532
CURRENT ASSETS					
Stocks		950		950	
Debtors		161,622		105,488	
Cash at bank		-		14,225	
		<u>162,572</u>		<u>120,663</u>	
CREDITORS					
Amounts falling due within one year		<u>146,161</u>		<u>140,678</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,411</u>		<u>(20,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,410</u>		<u>(7,483)</u>
PROVISIONS FOR LIABILITIES			<u>1,148</u>		<u>1,462</u>
NET ASSETS/(LIABILITIES)			<u><u>25,262</u></u>		<u><u>(8,945)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,162</u>		<u>(9,045)</u>
SHAREHOLDERS' FUNDS			<u><u>25,262</u></u>		<u><u>(8,945)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

UPLANDS SHEET METAL & ARCHITECTURAL
LIMITED (REGISTERED NUMBER: 06473156)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 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 19 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J R Simmons', written in a cursive style.

Mr J R Simmons - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 work done and accrued income, 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	- 25% on reducing balance
Furniture & Fittings	- 25% on reducing balance
Motor vehicles	- 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

Going concern

Despite the current economic climate, the company has increased its turnover and profits during the year. The directors have therefore reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	32,354
Additions	800
	<hr/>
At 31 December 2012	33,154
	<hr/>
DEPRECIATION	
At 1 January 2012	19,822
Charge for year	3,333
	<hr/>
At 31 December 2012	23,155
	<hr/>
NET BOOK VALUE	
At 31 December 2012	9,999
	<hr/>
At 31 December 2011	12,532
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 12	31 12 11
Number	Class		£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011

	31 12 12	31 12 11
	£	£
Mr T W West		
Balance outstanding at start of year	10,000	10,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>10,000</u>