

**Registered Number 06788830**

**UPPER STREET LONDON LTD**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	56,516	70,068
Tangible assets	3	8,608	6,311
		<u>65,124</u>	<u>76,379</u>
<b>Current assets</b>			
Stocks		43,059	31,399
Debtors		21,449	9,589
Cash at bank and in hand		158,393	16,624
		<u>222,901</u>	<u>57,612</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,828)</u>	<u>(54,306)</u>
<b>Net current assets (liabilities)</b>		<u>173,073</u>	<u>3,306</u>
<b>Total assets less current liabilities</b>		<u>238,197</u>	<u>79,685</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(147,000)</u>	<u>(147,000)</u>
<b>Total net assets (liabilities)</b>		<u>91,197</u>	<u>(67,315)</u>
<b>Capital and reserves</b>			
Called up share capital		162	100
Share premium account		1,030,711	-
Other reserves		-	618,445
Profit and loss account		(939,676)	(685,860)
<b>Shareholders' funds</b>		<u>91,197</u>	<u>(67,315)</u>

- For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2014

And signed on their behalf by:

**Julia Grinham, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	137,972
Additions	24,150
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>162,122</u>
<b>Amortisation</b>	
At 1 March 2013	67,904
Charge for the year	37,702
On disposals	-
At 28 February 2014	<u>105,606</u>
<b>Net book values</b>	
At 28 February 2014	<u>56,516</u>
At 28 February 2013	<u>70,068</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	11,678
Additions	5,888
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>17,566</u>
<b>Depreciation</b>	
At 1 March 2013	5,367
Charge for the year	3,591
On disposals	-
At 28 February 2014	<u>8,958</u>
<b>Net book values</b>	
At 28 February 2014	<u>8,608</u>

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