

**Registered Number 08168816**

**UPSTREAM ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	2,634
		<u>2,634</u>
<b>Current assets</b>		
Cash at bank and in hand		6,740
		<u>6,740</u>
<b>Creditors: amounts falling due within one year</b>		(9,841)
<b>Net current assets (liabilities)</b>		<u>(3,101)</u>
<b>Total assets less current liabilities</b>		<u>(467)</u>
<b>Total net assets (liabilities)</b>		<u><u>(467)</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(567)
<b>Shareholders' funds</b>		<u><u>(467)</u></u>

- For the year ending 31 August 2013 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 9 April 2014

And signed on their behalf by:

**Angela St-John, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**Other accounting policies****Going Concern**

The accounts have been prepared on the going concern basis as the director has expressed her willingness to support the company.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	3,512
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>3,512</u>
<b>Depreciation</b>	
Charge for the year	878
On disposals	-
At 31 August 2013	<u>878</u>
<b>Net book values</b>	
At 31 August 2013	<u><u>2,634</u></u>

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