

**UP3 SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

UP3 SERVICES LTD
UNAUDITED ACCOUNTS
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UP3 SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Matthew Benjamin Shears Ruth Weatherall
Company Number	09967591 (England and Wales)
Registered Office	THE MINISTRY 79-81 BOROUGH ROAD LONDON SE1 1DN ENGLAND
Accountants	Azoth Solutions Ltd Jonathan Scott Hall Thorpe Road Norwich Norfolk NR1 1UH

UP3 SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	21,744	21,116
Current assets			
Debtors	5	1,622,726	1,444,143
Cash at bank and in hand		1,669,553	1,498,636
		<u>3,292,279</u>	<u>2,942,779</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,446,949)	(1,715,467)
Net current assets		<u>845,330</u>	<u>1,227,312</u>
Total assets less current liabilities		<u>867,074</u>	<u>1,248,428</u>
Provisions for liabilities			
Deferred tax		(4,131)	(4,012)
Net assets		<u>862,943</u>	<u>1,244,416</u>
Capital and reserves			
Called up share capital		204	204
Profit and loss account		862,739	1,244,212
Shareholders' funds		<u>862,943</u>	<u>1,244,416</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2023 and were signed on its behalf by

Ruth Weatherall
Director

Company Registration No. 09967591

UP3 SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

UP3 SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09967591. The registered office is THE MINISTRY, 79-81 BOROUGH ROAD, LONDON, SE1 1DN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2022	14,348	40,797	55,145
Additions	-	14,480	14,480
At 31 March 2023	14,348	55,277	69,625
Depreciation			
At 1 April 2022	9,655	24,374	34,029
Charge for the year	2,139	11,713	13,852
At 31 March 2023	11,794	36,087	47,881
Net book value			
At 31 March 2023	2,554	19,190	21,744
At 31 March 2022	4,693	16,423	21,116

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	-	653,501
Trade debtors	695,451	-
Accrued income and prepayments	891,410	774,979
Other debtors	35,865	15,663
	1,622,726	1,444,143

UP3 SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	205,792	148,129
Trade creditors	267,752	160,383
Taxes and social security	154,296	76,043
Other creditors	3,681	1,526
Loans from directors	49	-
Accruals	137,237	66,836
Deferred income	1,678,142	1,262,550
	<u>2,446,949</u>	<u>1,715,467</u>

7 Average number of employees

During the year the average number of employees was 27 (2022: 27).

