

# **UPPER FOODS LIMITED**

**Company Registration Number:  
10493435 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 01 March 2021**

**End date: 28 February 2022**

# **UPPER FOODS LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2022**

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# UPPER FOODS LIMITED

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	12,000	14,000
Tangible assets:	4	98,022	92,632
<b>Total fixed assets:</b>		<b>110,022</b>	<b>106,632</b>
<b>Current assets</b>			
Stocks:		1,500	1,500
Debtors:		80	997
Investments:		200,988	61,659
<b>Total current assets:</b>		<b>202,568</b>	<b>64,156</b>
Creditors: amounts falling due within one year:		(103,714)	(80,739)
<b>Net current assets (liabilities):</b>		<b>98,854</b>	<b>(16,583)</b>
Total assets less current liabilities:		208,876	90,049
<b>Total net assets (liabilities):</b>		<b>208,876</b>	<b>90,049</b>
<b>Capital and reserves</b>			
Called up share capital:		100	1
Profit and loss account:		208,776	90,048
<b>Shareholders funds:</b>		<b>208,876</b>	<b>90,049</b>

The notes form part of these financial statements

## **UPPER FOODS LIMITED**

### **Balance sheet statements**

For the year ending 28 February 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 November 2022  
and signed on behalf of the board by:**

Name: P Tungtanakulwanich  
Status: Director

The notes form part of these financial statements

# **UPPER FOODS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# UPPER FOODS LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	12	13

# UPPER FOODS LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	20,000
Additions	0
At 28 February 2022	<u>20,000</u>
<b>Amortisation</b>	
At 01 March 2021	6,000
Charge for year	2,000
At 28 February 2022	<u>8,000</u>
<b>Net book value</b>	
At 28 February 2022	<u>12,000</u>
At 28 February 2021	<u>14,000</u>

# UPPER FOODS LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2021	122,799
Additions	12,633
At 28 February 2022	<u>135,432</u>
<b>Depreciation</b>	
At 01 March 2021	30,167
Charge for year	7,243
At 28 February 2022	<u>37,410</u>
<b>Net book value</b>	
At 28 February 2022	<u>98,022</u>
At 28 February 2021	<u>92,632</u>



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