

UPTOCLIMAX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

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UNAUDITED ACCOUNTS
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UPTOCLIMAX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director Rehab Mohamed Tarek KAMEL ELSAYED

Company Number 11980784 (England and Wales)

Registered Office 89 MAULDETH ROAD WEST
WITHINGTON
MANCHESTER
M20 1AH
ENGLAND

Accountants MK Accountancy Ltd AFA MIPA
Suite 3.17, Universal Square
Devonshire Street
Manchester
M12 6JH

UPTOCLIMAX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,282	4,898
Current assets			
Cash at bank and in hand		2,154	2,456
Creditors: amounts falling due within one year	<u>5</u>	(10,167)	(10,009)
Net current liabilities		<u>(8,013)</u>	<u>(7,553)</u>
Net liabilities		<u>(4,731)</u>	<u>(2,655)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(4,831)</u>	<u>(2,755)</u>
Shareholders' funds		<u>(4,731)</u>	<u>(2,655)</u>

For the year ending 31 May 2021 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 director acknowledges her 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 and authorised for issue on 23 February 2022 and were signed on its behalf by

Rehab Mohamed Tarek KAMEL ELSAYED
Director

Company Registration No. 11980784

UPTOCLIMAX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

UPTOCLIMAX LTD is a private company, limited by shares, registered in England and Wales, registration number 11980784. The registered office is 89 MAULDETH ROAD WEST, WITHINGTON, MANCHESTER, M20 1AH, 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

	Computer equipment £
Cost or valuation	At cost
At 1 June 2020	7,348
At 31 May 2021	7,348
Depreciation	
At 1 June 2020	2,450
Charge for the year	1,616
At 31 May 2021	4,066
Net book value	
At 31 May 2021	3,282
At 31 May 2020	4,898

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans from directors	10,009	10,009
Accruals	158	-
	<u>10,167</u>	<u>10,009</u>

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

