

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>Director</b>	Altug BESER
<b>Company Number</b>	12362611 (England and Wales)
<b>Registered Office</b>	65 ST. HELIER AVENUE MORDEN SM4 6HY UNITED KINGDOM

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	3,556	-
<b>Creditors: amounts falling due within one year</b>	5	(3,226)	-
<b>Net current liabilities</b>		(3,226)	-
<b>Total assets less current liabilities</b>		330	-
<b>Creditors: amounts falling due after more than one year</b>	6	-	(878)
<b>Net assets/(liabilities)</b>		330	(878)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		230	(978)
<b>Shareholders' funds</b>		330	(878)

For the year ending 31 December 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 his 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 11 February 2022 and were signed on its behalf by

Altug BESER  
Director

Company Registration No. 12362611

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**1 Statutory information**

UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 12362611. The registered office is 65 ST. HELIER AVENUE, MORDEN, SM4 6HY, UNITED KINGDOM.

**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:

Computer equipment	33%
--------------------	-----

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2021	-
Additions	5,334
At 31 December 2021	5,334
<b>Depreciation</b>	
Charge for the year	1,778
At 31 December 2021	1,778
<b>Net book value</b>	
At 31 December 2021	3,556

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxes and social security	2,978	-
Loans from directors	248	-
	3,226	-

**UPSIDE FINANCIAL TECHNOLOGIES AND CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	878
	<u>          </u>	<u>          </u>

**7 Average number of employees**

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

