

Registered Number:12918865

England and Wales

UPLINE JOINERY LIMITED

Unaudited Financial Statements

For the year ended 30 September 2022

UPLINE JOINERY LIMITED
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UPLINE JOINERY LIMITED
Statement of Financial Position
As at 30 September 2022

	Notes	30/9/2022 £	30/9/2021 £
Fixed assets			
Property, plant and equipment	2	27,950	-
		27,950	-
Current assets			
Trade and other receivables	3	5,432	4,736
Cash and cash equivalents		361	332
		5,793	5,068
Trade and other payables: amounts falling due within one year	4	(10,724)	(3,210)
Net current liabilities		(4,931)	1,858
Total assets less current liabilities		23,019	1,858
Trade and other payables: amounts falling due after more than one year	5	(22,919)	-
Net assets		100	1,858
Capital and reserves			
Called up share capital		100	100
Retained earnings		-	1,758
Shareholders' funds		100	1,858

For the year ended 30 September 2022 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 of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

UPLINE JOINERY LIMITED
Statement of Financial Position Continued
For the year ended 30 September 2022

These financial statements were approved and authorised for issue by the Board on 24 January 2023 and were signed by:

Justyna OMILIAN Director

UPLINE JOINERY LIMITED
Notes to the Financial Statements
For the year ended 30 September 2022

Statutory Information

UPLINE JOINERY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12918865.

Registered address:

FIRST FLOOR

85 GREAT PORTLAND STREET

LONDON

W1W 7LT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery
Cost or valuation	£
Additions	27,950
At 30 September 2022	27,950
Net book value	
At 30 September 2022	27,950

3. Trade and other receivables

	30/9/2022	30/9/2021
	£	£
Trade debtors	1,799	-
Other debtors	3,633	4,736
	5,432	4,736

UPLINE JOINERY LIMITED
Notes to the Financial Statements Continued
For the year ended 30 September 2022

4. Trade and other payables: amounts falling due within one year

	30/9/2022	30/9/2021
	£	£
Taxation and social security	3,242	2,230
Other creditors	7,482	980
	10,724	3,210

5. Trade and other payables: amounts falling due after more than one year

	30/9/2022	30/9/2021
	£	£
Other creditors	22,919	-

6. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.