

UPSOURCE SUPPORT LTD

Registered Number
13930827
(England and Wales)

Unaudited Financial Statements for the Period ended
31 March 2023

UPSOURCE SUPPORT LTD

Company Information

for the period from 21 February 2022 to 31 March 2023

Director MARSHALL, Caroline

Registered Address 20-22 Wenlock Road
London
N1 7GU

Registered Number 13930827 (England and Wales)

UPSOURCE SUPPORT LTD

Balance Sheet as at 31 March 2023

	Notes	2023	
		£	£
Fixed assets			
Tangible assets	4		836
			<hr/> 836
Current assets			
Stocks		6,629	
Debtors		8,985	
Cash at bank and on hand		46,353	
		<hr/> 61,967	
Creditors amounts falling due within one year		(53,160)	
		<hr/>	
Net current assets (liabilities)			8,807
			<hr/>
Total assets less current liabilities			9,643
			<hr/>
Net assets			9,643
			<hr/>
Capital and reserves			
Called up share capital			1
Profit and loss account			9,642
			<hr/>
Shareholders' funds			9,643
			<hr/>

The company was entitled to exemption from audit for this reporting period 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 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 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 and loss account.

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

The financial statements were approved and authorised for issue by the Director on 28 November 2023, and are signed on its behalf by:

MARSHALL, Caroline

Director

Registered Company No. 13930827

UPSOURCE SUPPORT LTD

Notes to the Financial Statements for the period ended 31 March 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company incorporated on the 21st February 2022 and commenced trading on the 1st April 2022.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Employee information

	2023
Average number of employees during the year	1

4. Property, plant and equipment

	Total
	£
Cost or valuation	
Additions	1,114
At 31 March 23	1,114
Depreciation and impairment	
Charge for year	278
At 31 March 23	278
Net book value	
At 31 March 23	836
At 20 February 22	-

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.