

**UPGRADESYSTEM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

Holden Associates

Qualified Accountants, Taxation & Business Growth Advisors

Unit J V12 Merlin Park Ringtail Road
Burscough Industrial Estate
Ormskirk
L40 8JY

Upgradesystem Limited
Balance Sheet
As at 5 April 2021

Registered number: 04227402

	2021	2020
	£	£
Fixed assets	-	84
Current assets	45,001	34,937
Prepayments and accrued income	-	3,500
Creditors: Amounts Falling Due Within One Year	(22,797)	(32,657)
	<u>22,204</u>	<u>5,780</u>
NET CURRENT ASSETS		
	<u>22,204</u>	<u>5,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(1,575)	(1,351)
	<u>20,629</u>	<u>4,513</u>
NET ASSETS		
	<u>20,629</u>	<u>4,513</u>
CAPITAL AND RESERVES		
	<u>20,629</u>	<u>4,513</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
Director	1	1
	<u>2</u>	<u>2</u>

2. General Information

Upgradesystem Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04227402 . The registered office is c/o Holden Associates, V12, Merlin Park, Ringtail Road, Burscough, Lancashire, L40 8JY.

Upgradesystem Limited
Balance Sheet (continued)
As at 5 April 2021

For the year ending 5 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Frankish

Director

17th December 2021

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.