

1441

Registered Number. 6092360

UPRUX LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2011

THURSDAY



A29 *A1HUJGOH* #111
20/09/2012
COMPANIES HOUSE

UPRUX LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2011

| | | As at 31 / 12/2011 | | As at 31 / 12/2010 | |
|--|------|-----------------------|-------------------|-----------------------|------------------|
| | Note | EUR | EUR | EUR | EUR |
| Called up share capital not paid | | 0 00 | 0 00 | 739 36 | 739 36 |
| Fixed Assets | | | | | |
| Intangible Assets | | 0 00 | | 0 00 | |
| Tangible fixed Assets | 2 | 6869 00 | | 12915 00 | |
| Investments | | 0 00 | | 0 00 | |
| | | <u>6869 00</u> | <u>6869 00</u> | <u>12915 00</u> | <u>12915 00</u> |
| Current Assets | | | | | |
| Stocks | | 30568 32 | | 33785 84 | |
| Debtors & other items of property amount falling due within one year | | 65549 64 | | 48628 43 | |
| Investments | | 0 00 | | 0 00 | |
| Cash at bank and in hand | | <u>14 94</u> | | <u>97 41</u> | |
| | | 96132 90 | 96132 90 | 82511 68 | 82511 68 |
| Payments and accrued income | | 209 50 | | 548 14 | |
| Creditors. amounts falling due within one year | | <u>(108612 66)</u> | | <u>(101361 37)</u> | |
| Net Current Assets (liabilities) | | (12270 26) | (12270 26) | (18301 55) | (18301 55) |
| Total Assets Less Current Liabilities | | | (5401 26) | | (4647 19) |
| Debtors & other items of property amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Creditors amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Provisions for liabilities and charges | | | (5000 00) | | (4500 00) |
| Accruals and deferred income | | | 0 00 | | 0 00 |
| Untaxed reserves | | | 0 00 | | 0 00 |
| | | | <u>(10401 26)</u> | | <u>(9147 19)</u> |

UPRUX LIMITED


Financed by.

Capital and Reserves (Government Funds)

| | | | | |
|--|---|-----------|------------|---------------------|
| Called up share capital | 3 | 739 36 | 739 36 | |
| Share premium account | | 0 00 | 0 00 | |
| Other reserves | | 0 00 | 0 00 | |
| Retained earnings / Accumulated losses brought forward | | (9886 55) | (841 83) | |
| Profit and loss account | | (1254 07) | (10401 26) | (9044 72) (9147 19) |
| Shareholder's Fund | | | (10401 26) | (9147 19) |

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2011 and signed on its behalf


 Director Monika Leisundgut

The notes on page 4 to 5 form part of these financial statements

UPRUX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

| | | |
|-----------------------------------|-------|---|
| Plant and machinery | 25.00 | % |
| Motor vehicles | 50.00 | % |
| Furniture, fittings and equipment | 16.67 | % |

UPRUX LIMITED

2 TANGIBLE FIXED ASSETS

| | EUR |
|----------------------------|-----------------|
| Cost or Revaluation | |
| As at 31/12/2010 | 12915 00 |
| Additions | 151 24 |
| Disposals | 0 00 |
| As at 31 /12 /2011 | 13066 24 |
| Depreciation | |
| Charge for the year | 6197 24 |
| On disposals | 0 00 |
| As at 31 /12 /2011 | 6197 24 |
| Net book value | |
| As at 31 /12 /2011 | 6869 00 |

3 SHARE CAPITAL

| | € | EUR |
|--|---|--------|
| Authorised | | |
| 500 Ordinary shares of EUR 1 each | | 739 36 |
| Alloted, called up and fully paid | | |
| 500 Ordinary shares of EUR 1 each | | 739 36 |