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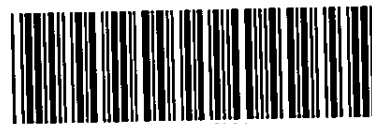
Registered Number 6092360

UPRUX LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED**

. 31 / 12 / 2012

FRIDAY



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20/09/2013

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COMPANIES HOUSE

UPRUX LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	26224 00		6869 00	
Investments		0 00		0 00	
		<u>26224 00</u>	<u>26224 00</u>	<u>6869 00</u>	<u>6869 00</u>
Current Assets					
Stocks		30389 63		30568 32	
Debtors & other items of property amount falling due within one year		56245 10		65549 64	
Investments		0 00		0 00	
Cash at bank and in hand		<u>3361 84</u>		<u>14 94</u>	
		89996 57	89996 57	96132 90	96132 90
Payments and accrued income		35 00		209 50	
Creditors: amounts falling due within one year		<u>0 00</u>		<u>0 00</u>	
Net Current Assets (liabilities)		90031 57	<u>90031 57</u>	96342 40	<u>96342 40</u>
Total Assets Less Current Liabilities			116255 57		103211 40
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			(124688 10)		(108612 66)
Provisions for liabilities and charges			(5000 00)		(5000 00)
Accruals and deferred income			(3654 35)		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(17086 88)</u>		<u>(10401 26)</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		(6685 62)		(9886 55)
Profit and loss account		(11140 62)	(17086 88)	(1254 07)
				(10401 26)
Shareholder's Fund			(17086 88)	(10401 26)

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 / 2012 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 / 2012 and signed on its behalf


 Director Monika Leibundgut

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

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2012

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	0 00	%
Motor vehicles	94 43	%
Furniture, fittings and equipment	5 57	%

UPRUX LIMITED

2 TANGIBLE FIXED ASSETS

EUR

Cost or Revaluation

As at 31/12/2011

6869 00

Additions

25084 16

Disposals

(1 00)

As at 31 /12 /2012

31952 16

Depreciation

Charge for the year

5728 16

On disposals

0 00

As at 31 /12 /2012

5728 16

Net book value

As at 31 /12 /2012

26224 00

3 SHARE CAPITAL

€

EUR

Authorised

500 Ordinary shares of ~~EUR~~⁷ 1 each

739 36

Allotted, called up and fully paid

500 Ordinary shares of GBP 1 each

739 36