

Registered Number 03412331

Upcountry (Turkey) Ltd

Abbreviated Accounts

31 January 2011

Upcountry (Turkey) Ltd

Registered Number 03412331

Company Information

Registered Office:

Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Reporting Accountants:

Guthrie Accountancy Services Limited
Chartered Accountants
Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Upcountry (Turkey) Ltd

Registered Number 03412331

Balance Sheet as at 31 January 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		503		671
			<u>503</u>		<u>671</u>
Current assets					
Stocks		2,793		2,797	
Debtors	3	763		3,583	
Cash at bank and in hand		0		20	
Total current assets		<u>3,556</u>		<u>6,400</u>	
Creditors: amounts falling due within one year		(2,156)		(2,459)	
Net current assets (liabilities)			1,400		3,941
Total assets less current liabilities			<u>1,903</u>		<u>4,612</u>
Total net assets (liabilities)			<u>1,903</u>		<u>4,612</u>
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			1,900		4,609
Shareholders funds			<u>1,903</u>		<u>4,612</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2011

And signed on their behalf by:

K Clow, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 February 2010	-	4,927
At 31 January 2011	-	<u>4,927</u>
Depreciation		
At 01 February 2010		4,256
Charge for year	-	168
At 31 January 2011	-	<u>4,424</u>
Net Book Value		
At 31 January 2011		503
At 31 January 2010	-	<u>671</u>

3 Debtors

The aggregate amount of debtors falling due after more than one year is £- (2010 £429).

	2011 £	2010 £
Trade debtors	763	3,154
Other debtors	<u>0</u>	<u>429</u>
	763	3,583

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3