REGISTERED NUMBER: 03412331

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Upcountry (Turkey) Ltd

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Upcountry (Turkey) Ltd

Company Information
for the Year Ended 31 January 2014

DIRECTOR:	K Clow
SECRETARY:	K Clow
REGISTERED OFFICE:	Unit 1 11 Eagle Parade Buxton Derbyshire SK17 6EQ
REGISTERED NUMBER:	03412331
ACCOUNTANTS:	Guthrie Accountancy Services Ltd Unit 1 11 Eagle Parade Buxton Derbyshire SK17 6EQ

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		**832**		524
CURRENT ASSETS					
Stocks		**6,757**		4,932	
Debtors		**5,321**		1,778	
		12,078		6,710	
CREDITORS					
Amounts falling due within one year		**12,767**		3,244	
NET CURRENT (LIABILITIES)/ASSETS			**(689)**		3,466
TOTAL ASSETS LESS CURRENT LIABILITIES			**143**		3,990
CAPITAL AND RESERVES					
Called up share capital	3		**3**		3
Profit and loss account			**140**		3,987
SHAREHOLDERS' FUNDS			**143**		3,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2014 and were signed by:

K Clow - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2013	**5,356**
Additions	**439**
At 31 January 2014	**5,795**
DEPRECIATION	
At 1 February 2013	**4,832**
Charge for year	**131**
At 31 January 2014	**4,963**
NET BOOK VALUE	
At 31 January 2014	**832**
At 31 January 2013	524

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.14** **£**	31.1.13 £
3	Ordinary	£1	**3**	3

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.