

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Upcountry (Turkey) Ltd

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for the Year Ended 31 January 2016**

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Upcountry (Turkey) Ltd
Company Information
for the Year Ended 31 January 2016

DIRECTORS: K Clow
N A 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

Upcountry (Turkey) Ltd (Registered number: 03412331)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		784		624
CURRENT ASSETS					
Stocks		7,706		6,677	
Debtors		<u>939</u>		<u>2,123</u>	
		8,645		8,800	
CREDITORS					
Amounts falling due within one year		<u>7,322</u>		<u>8,759</u>	
NET CURRENT ASSETS			1,323		41
TOTAL ASSETS LESS CURRENT LIABILITIES			2,107		<u>665</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>2,104</u>		<u>662</u>
SHAREHOLDERS' FUNDS			2,107		<u>665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 27 September 2016 and were signed on its behalf by:

K Clow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

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 2015	5,795
Additions	421
At 31 January 2016	<u>6,216</u>
DEPRECIATION	
At 1 February 2015	5,171
Charge for year	261
At 31 January 2016	<u>5,432</u>
NET BOOK VALUE	
At 31 January 2016	<u>784</u>
At 31 January 2015	<u>624</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
3	Ordinary		<u>3</u>	<u>3</u>

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.