

REGISTERED NUMBER: 03412331 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Upcountry (Turkey) Ltd

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for the Year Ended 31 January 2017**

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Upcountry (Turkey) Ltd
Company Information
for the Year Ended 31 January 2017

DIRECTORS: K Clow
N A Clow

SECRETARY: K Clow

REGISTERED OFFICE: Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

REGISTERED NUMBER: 03412331 (England and Wales)

ACCOUNTANTS: Guthrie Accountancy Services Ltd
Unit 1
11 Eagle Parade
Buxton
Derbyshire
SK17 6EQ

Upcountry (Turkey) Ltd (Registered number: 03412331)

**Balance Sheet
31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		588		784
CURRENT ASSETS					
Stocks		6,992		7,706	
Debtors	4	<u>553</u>		<u>939</u>	
		7,545		8,645	
CREDITORS					
Amounts falling due within one year	5	<u>5,402</u>		<u>7,322</u>	
NET CURRENT ASSETS			2,143		1,323
TOTAL ASSETS LESS CURRENT LIABILITIES			2,731		2,107
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>2,728</u>		<u>2,104</u>
SHAREHOLDERS' FUNDS			2,731		2,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

K Clow - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

Upcountry (Turkey) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>2,689</u>	<u>3,527</u>	<u>6,216</u>
DEPRECIATION			
At 1 February 2016	2,566	2,866	5,432
Charge for year	<u>31</u>	<u>165</u>	<u>196</u>
At 31 January 2017	<u>2,597</u>	<u>3,031</u>	<u>5,628</u>
NET BOOK VALUE			
At 31 January 2017	<u>92</u>	<u>496</u>	<u>588</u>
At 31 January 2016	<u>123</u>	<u>661</u>	<u>784</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	<u>553</u>	<u>939</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.17	31.1.16
	£	£
Trade creditors	620	-
Taxation and social security	213	436
Other creditors	4,569	6,886
	<u>5,402</u>	<u>7,322</u>

6. **ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of Ms K Clow who is a joint director and sole shareholder in the company.

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.