REGISTERED NUMBER: 03412331 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Upcountry (Turkey) Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Upcountry (Turkey) Ltd

Company Information
for the Year Ended 31 January 2018

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

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	3		**1,553**		588
CURRENT ASSETS					
Stocks		**6,355**		6,992	
Debtors	4	**3,152**		553	
		9,507		7,545	
CREDITORS					
Amounts falling due within one year	5	**9,491**		5,402	
NET CURRENT ASSETS			**16**		2,143
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,569**		2,731
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**1,566**		2,728
SHAREHOLDERS' FUNDS			**1,569**		2,731

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(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 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 19 October 2018 and were signed on its behalf by:

K Clow - Director

The notes form part of these financial statements

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 2017	**2,689**	**3,527**	**6,216**
Additions	**1,322**	**161**	**1,483**
At 31 January 2018	**4,011**	**3,688**	**7,699**
DEPRECIATION			
At 1 February 2017	**2,597**	**3,031**	**5,628**
Charge for year	**354**	**164**	**518**
At 31 January 2018	**2,951**	**3,195**	**6,146**
NET BOOK VALUE			
At 31 January 2018	**1,060**	**493**	**1,553**
At 31 January 2017	92	496	588

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	**3,152**	553

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade creditors	480	620
Taxation and social security	-	213
Other creditors	9,011	4,569
	9,491	5,402

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.