

REGISTERED NUMBER 4421621 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 31 March 2011

for

UPN (Safeguard) Limited

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COMPANIES HOUSE

UPN (Safeguard) Limited (Registered number. 4421621)

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for the year ended 31 March 2011

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UPN (Safeguard) Limited
Company Information
for the year ended 31 March 2011

DIRECTORS:

Mr D J Brown
Mr M B Chapman
Mr N Chappelow

SECRETARY:

Mr G S Allard

REGISTERED OFFICE:

Asfordby Business Park
Melton Mowbray
Leicestershire
LE14 3JL

REGISTERED NUMBER:

4421621 (England and Wales)

ACCOUNTANTS:

Clifford Roberts
Chartered Accountants
Pacioli House
9 Brookfield
Duncan Close
Northampton
Northamptonshire
NN3 6WL

BANKERS:

HSBC
47 Market Street
Wellingborough
NN8 1AE

UPN (Safeguard) Limited (Registered number. 4421621)

Abbreviated Balance Sheet
31 March 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	4,240,853	3,607,207
Cash at bank	<u>311,994</u>	<u>250,769</u>
	4,552,847	3,857,976
CREDITORS		
Amounts falling due within one year	<u>4,552,845</u>	<u>3,857,974</u>
NET CURRENT ASSETS	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
SHAREHOLDERS' FUNDS	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

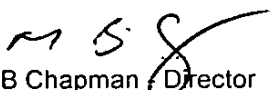
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 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 12th September, 2011 and were signed on its behalf by


Mr M B Chapman Director

The notes form part of these abbreviated accounts

UPN (Safeguard) Limited (Registered number: 4421621)

Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the financial statements may appear dormant, in truth the company acts as a billing vehicle for United Pallet Network Limited and a collection vehicle for The UPN (Safeguard) Trust. In the eyes of the users of these financial statements they may appear dormant.

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).

2 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	<u>2</u>	<u>2</u>