

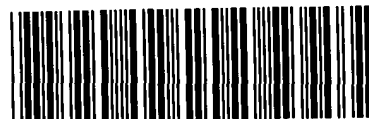
REGISTERED NUMBER: 04421621 (England and Wales)

UPN (Safeguard) Limited

Abbreviated Accounts

for the Year Ended 31 March 2016

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 31 March 2016

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UPN (Safeguard) Limited
Company Information
for the year ended 31 March 2016

DIRECTORS:

Mr D J Brown
Mr M B Chapman
Mr N Chappelow
Ms L Urwin
Mr A Spencer

SECRETARY:

Mr G S Allard

REGISTERED OFFICE:

8 High View Close
Vantage Business Park
Leicester
Leicestershire
LE4 9LS

REGISTERED NUMBER:

04421621 (England and Wales)

AUDITORS:

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

BANKERS:

HSBC
47 Market Street
Wellingborough
NN8 1AE

Report of the Independent Auditors to
UPN (Safeguard) Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of UPN (Safeguard) Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

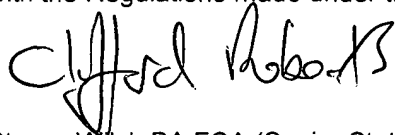
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Steven Wilch BA FCA (Senior Statutory Auditor)
for and on behalf of Clifford Roberts
Chartered Accountants &
Statutory Auditors
Pacioli House
9 Brookfield
Duncan Close
Northampton
Northamptonshire
NN3 6WL

Date: 11th August, 2016

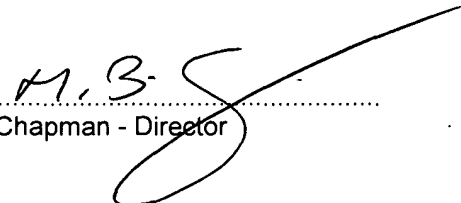
UPN (Safeguard) Limited (Registered number: 04421621)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		8,068,156	8,588,955
Cash at bank		528,025	777,282
		<u>8,596,181</u>	<u>9,366,237</u>
CREDITORS			
Amounts falling due within one year		8,596,179	9,366,235
		<u>2</u>	<u>2</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	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

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 11/8/2016 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: 04421621)

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 (UK) 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 January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>