Registered Number 04577828

Upton Group Ltd

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
Upton House
The Vivars
Vivars Way
Selby
North Yorkshire
YO8 8BE

Reporting Accountants:
MWS Business Management Limited

6 Earls Court
Priory Park East
Hull
East Yorkshire
HU4 7DY

Bankers:
HSBC
Market Place
Selby
North Yorkshire
YO8 4PA

Upton Group Ltd **Registered Number 04577828**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		1,011,456		1,011,456
			1,011,456		1,011,456
Current assets					
Debtors		9,401		69,401	
Cash at bank and in hand		28,444		24,960	
Total current assets		37,845		94,361	
Creditors: amounts falling due within one year		(132,561)		(184,350)	
Net current assets (liabilities)			(94,716)		(89,989)
Total assets less current liabilities			916,740		921,467
Creditors: amounts falling due after more than one year			(183,000)		(220,750)
Total net assets (liabilities)			733,740		700,717
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			732,740		699,717
Shareholders funds			733,740		700,717

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 March 2012

And signed on their behalf by:
A Upton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 November 2010	1,011,456
At 31 October 2011	1,011,456
Net Book Value	
At 31 October 2011	1,011,456
At 31 October 2010	1,011,456

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Control**

During the year the company was controlled by the directors.

5 **Fixed asset investments**

Upton Group Limited hold 100% of the Ordinary shares in White Rose Vending Limited whose aggregate capital and reserves are £440,391 for the year ending 31st October 2011 (2010: £445,863) and loss for the year is £2,082 (2010: Profit of £98,811). Upton Group Limited hold 25% of

the Ordinary shares in Upton Vending Limited whose aggregate capital and reserves are £1,176,486 for the year ending 31st October 2011 (2010: £1,178,286) and loss for the year is £8,005 (2010: Profit £550,830). Upton Group Limited hold 100% of the Ordinary shares in Rudsdale Vending Limited whose aggregate capital and reserves are £118, 439 for the year ending 31st October 2011 (2010: £118,439). Both White Rose Vending Limited and Upton Vending Limited provide vending services, and Rudsdale Vending Limited is a dormant company.