

UPPINGHAM GATE LIMITED

**Company Registration Number:
05177607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

UPPINGHAM GATE LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	453	566
Total fixed assets:		<u>453</u>	<u>566</u>
Current assets			
Cash at bank and in hand:		9,555	9,214
Total current assets:		<u>9,555</u>	<u>9,214</u>
Creditors: amounts falling due within one year:		(250)	(251)
Net current assets (liabilities):		<u>9,305</u>	<u>8,963</u>
Total assets less current liabilities:		9,758	9,529
Creditors: amounts falling due after more than one year:		(14,248)	(14,248)
Total net assets (liabilities):		<u><u>(4,490)</u></u>	<u><u>(4,719)</u></u>

The notes form part of these financial statements

UPPINGHAM GATE LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Profit and loss account:		(4,492)	(4,721)
Shareholders funds:		<u>(4,490)</u>	<u>(4,719)</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: WILLIAM THOMAS SANDERS

Status: Director

The notes form part of these financial statements

UPPINGHAM GATE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the Profit and Loss Account represents revenue recognised by the Company in respect of goods and services supplied during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings- 20% on reducing balance;

UPPINGHAM GATE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	3,164
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>3,164</u>
Depreciation	
01 April 2015:	2,598
Charge for year:	113
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>2,711</u>
Net book value	
31 March 2016:	<u>453</u>
31 March 2015:	<u>566</u>

UPPINGHAM GATE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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