

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

UPTON WOOD MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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UPTON WOOD MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

S Hopper
Mrs H Hopper

SECRETARY:

S Hopper

REGISTERED OFFICE:

11 Cherry Waye
Eythorne
Dover
Kent
CT15 4BT

REGISTERED NUMBER:

05831701 (England and Wales)

ACCOUNTANTS:

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		450,817		454,770
CURRENT ASSETS					
Debtors		98,232		83,158	
Cash at bank and in hand		<u>11,092</u>		<u>14,938</u>	
		109,324		98,096	
CREDITORS					
Amounts falling due within one year	3	<u>7,854</u>		<u>9,202</u>	
NET CURRENT ASSETS			<u>101,470</u>		<u>88,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			552,287		543,664
CREDITORS					
Amounts falling due after more than one year	3		<u>282,507</u>		<u>273,750</u>
NET ASSETS			<u>269,780</u>		<u>269,914</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation			269,750		269,750
Profit and loss account			<u>28</u>		<u>162</u>
SHAREHOLDERS' FUNDS			<u>269,780</u>		<u>269,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 28 February 2017 and were signed on its behalf by:

S Hopper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 June 2015	480,000
Additions	275
At 31 May 2016	<u>480,275</u>
DEPRECIATION	
At 1 June 2015	25,230
Charge for year	4,228
At 31 May 2016	<u>29,458</u>
NET BOOK VALUE	
At 31 May 2016	<u>450,817</u>
At 31 May 2015	<u>454,770</u>

3. CREDITORS

Creditors include an amount of £ 283,684 (2015 - £ 273,750) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>3,357</u>	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

UPTON WOOD MANAGEMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
UPTON WOOD MANAGEMENT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Higson APS Limited
45 Queen Street
Deal
Kent
CT14 6EY

28 February 2017

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.