ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st.March, 2003

For

UPPER CASE TRAVEL LIMITED

Registered number: SC222413

SCT SRGRKS57 0178
COMPANIES HOUSE 29/01/04

UPPER CASE TRAVEL LIMITED

Year Ended 31st. March, 2003.

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COMPANY INFORMATION

Directors	David Kinney
Secretary	Thornton WS
Registered office	Thornton WS 50 Castle St., Dundee, DD1 3RU
Registered Number	SC222413
Accountants	Belwood Accountancy Services Suite 4, 2 Lamb's Pend Penicuik EH26 8HR

UPPER CASE TRAVEL LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31st. MARCH, 2003

	Notes	2003 £	£	2002 £	£
Current Assets					
Bank Account		6066		12	
				12	
Creditors: Amounts falling due within one year	2	(8731)		933	
Net current Liabilities			(2665)		(921)
Net Liabilities			**(2665)**		**(921)**
Financed by:					
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2765)		(1,021)
Shareholders funds			**(2665)**		**(921)**

For the year ended 31ststst. March, 2003 the company was entitled to exemption from the *requirement to have an audit under the provisions of Section 249A(1) of the Companies Act*, 1985
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.
The directors acknowledge their responsibilities for:-
(a)ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
(b)preparing financial statement which give a true and fair view of the state of the company as at the end of its financial year and its profit or loss for each financial year in accordance with the requirement of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relative to financial statements.
These accounts have been prepared in accordance with the special provision of Part VII of the Companies Act relating to small companies.

The financial statements were approved by the board on 28/01/04 2002 and signed on its behalf:-

.....D Kinney, Director

The notes form part of these financial statements

UPPER CASE TRAVEL LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the Year Ended 31st. March, 2003.

1)Accounting Policies

Accounting Convention
The financial statements have been prepared under the hisorical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover
Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

2)Creditors falling due within one year

Net deposits received	£7698
Director's loan account	883
Accruals	150
	£8,731

3)Called Up Share Capital

	£	£
Authorised		
Ordinary £1 shares	100	100
Issued and fully paid		
Ordinary £1 shares	100	100

UPPER CASE TRAVEL LIMITED

Accountants report to the directors
For the year ended 31st. March, 2003.

As described on page 2, you are responsible for the preparation of the financial statements and you consider that the company is exempt from audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on page 2 to 3 from the accounting records and from information and explanations supplied to us. We have not carried out an audit.

Graham McG. White, F.C.A.
For BELWOOD ACCOUNTANCY SERVICES

27/1/.....**2004**