

Registered Number SC222413

UPPER CASE CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	11,859	11,221
		<u>11,859</u>	<u>11,221</u>
Current assets			
Stocks		100	100
Debtors		-	361
Cash at bank and in hand		1,490	3,955
		<u>1,590</u>	<u>4,416</u>
Creditors: amounts falling due within one year		<u>(12,961)</u>	<u>(14,640)</u>
Net current assets (liabilities)		<u>(11,371)</u>	<u>(10,224)</u>
Total assets less current liabilities		<u>488</u>	<u>997</u>
Creditors: amounts falling due after more than one year		<u>(212,935)</u>	<u>(204,709)</u>
Total net assets (liabilities)		<u>(212,447)</u>	<u>(203,712)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(212,547)	(203,812)
Shareholders' funds		<u>(212,447)</u>	<u>(203,712)</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.

Approved by the Board on 15 December 2016

And signed on their behalf by:

Anne Fedele, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate portion of fixed and variable overheads.

Other accounting policies

Going concern

The business is set to continue following the continued support from the loan from Mr N Edgar, shown within other loans. The loan, which amounts to £213,461 (2015 - £204,709) will not require to be repaid within the next twelve months, from date of signing.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	38,476
Additions	4,589
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>43,065</u>
Depreciation	
At 1 April 2015	27,255
Charge for the year	3,951

On disposals	-
At 31 March 2016	<u>31,206</u>
Net book values	
At 31 March 2016	<u>11,859</u>
At 31 March 2015	<u>11,221</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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