

Company Registration No. 02557567 (England and Wales)

UNION PENSION SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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18/08/2010

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UNION PENSION SERVICES LIMITED

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UNION PENSION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		5,497		5,085
Current assets					
Debtors		4,756		25,620	
Cash at bank and in hand		10,815		18,477	
		15,571		44,097	
Creditors: amounts falling due within one year		(10,618)		(22,056)	
Net current assets			4,953		22,041
Total assets less current liabilities			10,450		27,126
Provisions for liabilities			-		(692)
			10,450		26,434
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,448		26,432
Shareholders' funds			10,450		26,434

UNION PENSION SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

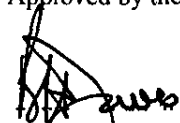
AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10/8/10



B H Davies
Director

Company Registration No. 02557567

UNION PENSION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Furniture, Fixtures & Equipment 25% reducing balance basis

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2008	37,025
Additions	2,244
	<hr/>
At 30 November 2009	39,269
	<hr/>
Depreciation	
At 1 December 2008	31,940
Charge for the year	1,832
	<hr/>
At 30 November 2009	33,772
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Net book value	
At 30 November 2009	5,497
	<hr/>
At 30 November 2008	5,085
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UNION PENSION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	10,000 Preference shares of £1 each	10,000	10,000
		<hr/>	<hr/>
		11,000	11,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>