

Registered Number 02573486

UPSTREAM SEAFOODS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	24,831	32,290
		<u>24,831</u>	<u>32,290</u>
Current assets			
Stocks		65,077	65,680
Debtors		831,417	781,405
Cash at bank and in hand		-	49,606
		<u>896,494</u>	<u>896,691</u>
Creditors: amounts falling due within one year		(585,579)	(630,606)
Net current assets (liabilities)		<u>310,915</u>	<u>266,085</u>
Total assets less current liabilities		<u>335,746</u>	<u>298,375</u>
Creditors: amounts falling due after more than one year		(13,464)	(21,169)
Total net assets (liabilities)		<u>322,282</u>	<u>277,206</u>
Capital and reserves			
Called up share capital		19,500	19,500
Profit and loss account		302,782	257,706
Shareholders' funds		<u>322,282</u>	<u>277,206</u>

- For the year ending 31 March 2015 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 7 May 2015

And signed on their behalf by:

C T Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	150,122
Additions	819
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>150,941</u>
Depreciation	
At 1 April 2014	117,832
Charge for the year	8,278
On disposals	-
At 31 March 2015	<u>126,110</u>
Net book values	
At 31 March 2015	<u>24,831</u>
At 31 March 2014	<u>32,290</u>

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