

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009**  
**FOR**  
**UPTREND SOLUTIONS LIMITED**

THURSDAY



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**UPTREND SOLUTIONS LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2009**

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**UPTREND SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**DIRECTOR:** M Chawla

**SECRETARY:** Mrs S Chawla

**REGISTERED OFFICE:** 5, Scholars Avenue  
Huntingdon  
Cambridgeshire  
PE29 6GP

**REGISTERED NUMBER:** 4723209

**ACCOUNTANTS:** Allen Ainsworth Associates  
49B Post Street  
Godmanchester  
Huntingdon  
Cambridgeshire  
PE29 2AQ

**UPTREND SOLUTIONS LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

	2009		2008
	£	£	£
<b>Sales</b>		192,620	120,067
<b>Cost of sales</b>			
Subcontractors		41,820	-
<b>GROSS PROFIT</b>		150,800	120,067
<b>Other income</b>			
Deposit account interest		1,673	1,965
		152,473	122,032
<b>Expenditure</b>			
Directors' fees	26,000		26,000
Salaries	6,000		6,000
Social security	2,704		2,757
Use of Room as Office	260		260
Telephone	980		-
Motor and Travelling Expenses	34,173		31,962
Value Added Tax	23,418		2,856
Office Administration	-		8,000
Sundry expenses	30		15
Accountancy	940		920
Depreciation of tangible fixed assets			
Plant and machinery	111		131
		94,616	78,901
		57,857	43,131
<b>Finance costs</b>			
Bank charges		92	94
<b>NET PROFIT</b>		57,765	43,037

This page does not form part of the statutory financial statements

**UPTREND SOLUTIONS LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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The director presents his report with the financial statements of the company for the year ended 31 March 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of computer consultancy and programming

**DIRECTOR**

M Chawla held office during the whole of the period from 1 April 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



Mrs S Chawla - Secretary

Date

1 July 2010

**UPTREND SOLUTIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		192,620	120,067
Cost of sales		41,820	-
<b>GROSS PROFIT</b>		150,800	120,067
Administrative expenses		94,708	78,995
<b>OPERATING PROFIT</b>	2	56,092	41,072
Interest receivable and similar income		1,673	1,965
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		57,765	43,037
Tax on profit on ordinary activities	3	12,586	8,202
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		45,179	34,835

The notes form part of these financial statements

**UPTREND SOLUTIONS LIMITED**

**BALANCE SHEET**  
**31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	5	630	741
<b>CURRENT ASSETS</b>			
Debtors	6	15,000	15,000
Prepayments and accrued income		98	98
Cash at bank		125,854	52,258
		140,952	67,356
<b>CREDITORS</b>			
Amounts falling due within one year	7	55,557	7,251
<b>NET CURRENT ASSETS</b>		85,395	60,105
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		86,025	60,846
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	86,023	60,844
<b>SHAREHOLDERS' FUNDS</b>		86,025	60,846

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009

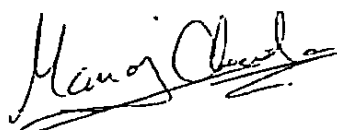
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 1 July 2010 and were signed by



M Chawla - Director

The notes form part of these financial statements

**UPTREND SOLUTIONS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, 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

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2009	2008
	£	£
Depreciation - owned assets	111	131
	<u>          </u>	<u>          </u>
Director's emoluments and other benefits etc	26,000	26,000
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2009	2008
	£	£
Current tax		
UK corporation tax	12,154	8,202
Underprovision Prior Year	432	-
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	12,586	8,202
	<u>          </u>	<u>          </u>

UK corporation tax has been charged at 22% (2008 - 21%)

**4 DIVIDENDS**

	2009	2008
	£	£
Ordinary shares of £1 each		
Final	20,000	47,000
	<u>          </u>	<u>          </u>

**UPTREND SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	2,143
<b>DEPRECIATION</b>	
At 1 April 2008	1,402
Charge for year	111
At 31 March 2009	1,513
<b>NET BOOK VALUE</b>	
At 31 March 2009	630
At 31 March 2008	741

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade debtors	15,000	15,000

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade creditors	41,723	2,502
Taxation and social security	13,834	4,749
	55,557	7,251

**8. CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	2	2

**UPTREND SOLUTIONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**9 RESERVES**

	Profit and loss account £
At 1 April 2008	60,844
Profit for the year	45,179
Dividends	<u>(20,000)</u>
At 31 March 2009	<u>86,023</u>

**UPTREND SOLUTIONS LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**UPTREND SOLUTIONS LIMITED**

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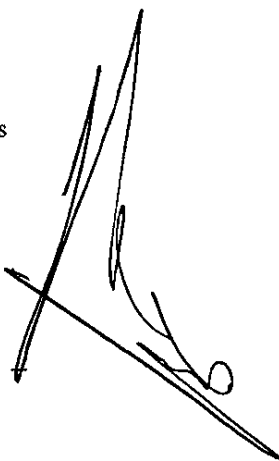
As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages three to seven and you consider that the company is exempt from an audit

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.

Allen Ainsworth Associates  
49B Post Street  
Godmanchester  
Huntingdon  
Cambridgeshire  
PE29 2AQ

Date

14/7/10



This page does not form part of the statutory financial statements