

Company Registration No. 06271697 (England and Wales)

**UPR SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**

# UPR SERVICES LIMITED

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# UPR SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		553,284		2,090,231
<b>Current assets</b>					
Stocks		440,000		290,000	
Debtors		146,239		10,000	
Cash at bank and in hand		774		58,391	
		587,013		358,391	
<b>Creditors: amounts falling due within one year</b>		(876,789)		(502,617)	
<b>Net current liabilities</b>			(289,776)		(144,226)
<b>Total assets less current liabilities</b>			263,508		1,946,005
<b>Creditors: amounts falling due after more than one year</b>			(43,789)		(1,752,411)
<b>Provisions for liabilities</b>			(91,548)		(81,070)
			128,171		112,524
<b>Capital and reserves</b>					
Called up share capital	3		990		990
Profit and loss account			127,181		111,534
<b>Shareholders' funds</b>			128,171		112,524

## **UPR SERVICES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2013**

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For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 May 2014

Mr H W Prosser

**Director**

**Company Registration No. 06271697**

# UPR SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

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### 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 goods and services net of VAT and trade discounts.

#### 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:

Plant and machinery	5% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

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## UPR SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MAY 2013

#### 2 Fixed assets

##### Tangible assets

£

##### Cost

At 1 June 2012 2,279,498

Additions 458,769

Disposals (2,036,201)

At 31 May 2013 702,066

##### Depreciation

At 1 June 2012 188,707

On disposals (217,547)

Charge for the year 177,622

At 31 May 2013 148,782

##### Net book value

At 31 May 2013 553,284

At 31 May 2012 2,090,231

#### 3 Share capital

2013

2012

£

£

##### Allotted, called up and fully paid

990 Ordinary shares of £1 each 990 990

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.