
UPSTREAM SOLUTIONS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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COMPANIES HOUSE

UPSTREAM SOLUTIONS LIMITED

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UPSTREAM SOLUTIONS LIMITED
REGISTERED NUMBER: 06284760

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2	-	332		663
Current assets					
Debtors		2,500	-		
Cash at bank		118,478	153,193		
		<u>120,978</u>	<u>153,193</u>		
Creditors: amounts falling due within one year		<u>(90,380)</u>	<u>(72,654)</u>		
Net current assets			<u>30,598</u>		<u>80,539</u>
Total assets less current liabilities			<u>30,930</u>		<u>81,202</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>30,928</u>		<u>81,200</u>
Shareholders' funds			<u>30,930</u>		<u>81,202</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



T Mackay
 Director
 Date: 5 January 2017

The notes on page 2 form part of these financial statements.

UPSTREAM SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

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.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 3 year straight line

2. Tangible fixed assets

	£
Cost	
At 1 May 2015 and 30 April 2016	994
Depreciation	
At 1 May 2015	331
Charge for the year	331
At 30 April 2016	662
Net book value	
At 30 April 2016	332
At 30 April 2015	663

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2