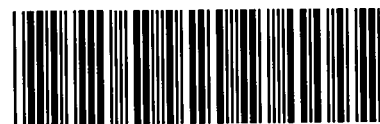

UPSTREAM SOLUTIONS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

WEDNESDAY



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21/01/2015

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COMPANIES HOUSE

UPSTREAM SOLUTIONS LIMITED
REGISTERED NUMBER: 06284760

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

| | Note | £ | 2014 £ | £ | 2013 £ |
|---|------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 994 | | - |
| Current assets | | | | | |
| Debtors | | 1,598 | | - | |
| Cash at bank | | 90,075 | | 95,377 | |
| | | <u>91,673</u> | | <u>95,377</u> | |
| Creditors: amounts falling due within one year | | <u>(58,108)</u> | | <u>(55,300)</u> | |
| Net current assets | | | <u>33,565</u> | | <u>40,077</u> |
| Net assets | | | <u>34,559</u> | | <u>40,077</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>34,557</u> | | <u>40,075</u> |
| Shareholders' funds | | | <u>34,559</u> | | <u>40,077</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 2014 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: 22 December 2014

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 2014

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 April 2008).

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 2013 | - |
| Additions | 994 |
| At 30 April 2014 | 994 |
| Depreciation | |
| At 1 May 2013 and 30 April 2014 | - |
| Net book value | |
| At 30 April 2014 | 994 |
| At 30 April 2013 | - |

3. Share capital

| | 2014 £ | 2013 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |