

# UPSTREAM CONSULTANTS LTD

## BALANCE SHEET

AS AT 30 APRIL 2014

	2014	
	£	£
Fixed assets		2,551
Current assets	180,245	
Prepayments and accrued income	659	
Creditors: amounts falling due within one year	(45,548)	
Net current assets		135,356
Total assets less current liabilities		137,907
Provisions for liabilities		(510)
		137,397
Capital and reserves		137,397

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

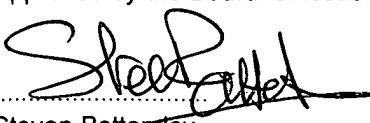
For the financial period ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

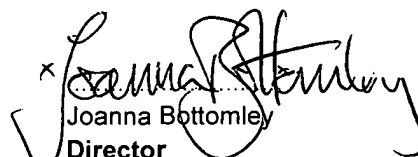
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements have been prepared in accordance with the special provisions relating to micro-entities within Part 15 of the Companies Act 2006.

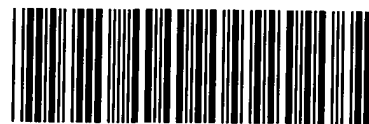
Approved by the Board for issue on <sup>x</sup> 7/10/14 <sup>x</sup>

x   
Steven Bottomley  
Director

x   
Joanna Bottomley  
Director

Company Registration No. 08363987

FRIDAY



A38 24/10/2014 #81  
COMPANIES HOUSE