

U.P. ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2017 TO 31 MARCH 2018

Smith Hannah Limited

Chartered Certified Accountants

50 Woodgate
Leicester
LE3 5GF

U.P. Enterprises Limited
Balance Sheet
As at 31 March 2018

Registered number: SC109554

	Period to 31 March 2018	31 August 2017
	£	£
Current assets	1,907,600	1,909,571
Creditors: Amounts Falling Due Within One Year	(1,944,671)	(1,942,052)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(37,071)	(32,481)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(37,071)	(32,481)
	<hr/>	<hr/>
NET ASSETS	(37,071)	(32,481)
	<hr/>	<hr/>
CAPITAL AND RESERVES	(37,071)	(32,481)
	<hr/>	<hr/>

Notes

1. General Information

U.P. Enterprises Limited is a private company, limited by shares, incorporated in Scotland, registered number SC109554. The registered office is 24 Great King Street, Edinburgh, EH3 6QN.

U.P. Enterprises Limited
Balance Sheet (continued)
As at 31 March 2018

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Javid Yakub Patel

28th November 2018

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.