

5713564

**UPBEAT UK LIMITED
16 CHART ROAD
CHERITON, FOLKESTONE
CT19 4EN**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

**Carrano & Co
Chartered Certified Accountants
P.O. Box 12732
London
W4 2WU**

SATURDAY



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COMPANIES HOUSE

UPBEAT UK LIMITED

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UPBEAT UK LIMITED

COMPANY INFORMATION

Directors

Ms T.M. Leen
H. MacFarlane

Company secretary

Ms T.M. Leen

Registered office

16 Chart Road
Cheriton, Folkstone
CT19 4EN

Registered number

5713564

Bankers

Lloyds TSB plc
Piccadilly Branch
London
W1

1850-1851

1852-1853

1854-1855

1856-1857

1858-1859

1860-1861

1862-1863

1864-1865

1866-1867

1868-1869

1870-1871

1872-1873

UPBEAT UK LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 31 March 2009.

Principal Activities

The principal activity of the company in the period under review was that of a tour catering company

Directors

The following have held office since 1 March 2008: -

Ms T.M. Leen
H. MacFarlane

Director's interests

The director's beneficial interests in the shares of the company were as stated below: -

	Ordinary shares £1 each 31 March 2009	Ordinary shares £1 each 31 March 2008
Ms T.M. Leen	1	1
H. MacFarlane	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



Ms T.M. Leen
Director

UPBEAT UK LIMITED

**Accountant's report to the directors on the
unaudited accounts of Upbeat UK Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2009, set out on pages 5 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Carrano', is written over a long, thin horizontal line that extends across the page.

Carrano & Co

**Chartered Certified Accountants
P O Box 12732
London
W4 2WU**

UPBEAT UK LIMITED
BALANCE SHEET
AS AT 31 MARCH 2009

	NOTES	2009	2008
Fixed assets	5	5,498	10,996
Current assets	6	<u>49,158</u> 54,656	<u>4,602</u> 15,598
Creditors - amounts falling within 1 year	7	<u>31,377</u>	<u>10,518</u>
Total assets less current liabilities		<u>23,279</u>	<u>5,080</u>
Capital and reserves			
Share capital	8	2	2
Profit and loss account	9	<u>23,277</u>	<u>5,078</u>
Shareholders' funds - equity interests		<u>23,279</u>	<u>5,080</u>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- b) No notice has been deposited under Section 249B(2) of the Companies Act, and
- c) The directors acknowledge their responsibility for: -
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The board approved the financial statements on...17/4/09



Ms T.M. Leen
 Director

UPBEAT UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the invoiced amount of services provided during the year exclusive of VAT.

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 less estimated residual value of each asset over its expected useful life as follows:

Office equipment	25% straight line
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1.4 Deferred taxation

Deferred taxation is provided on the liability method on all short-term timing differences.

Provision is also made for long-term differences except for those, which are not expected to reverse in the future. As a result of this policy, there is no provision in the accounts.