

5713564

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

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008**

WEDNESDAY



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A09

28/01/2009

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COMPANIES HOUSE

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

## **UPBEAT UK LIMITED**

### **CONTENTS**

	<b>PAGE</b>
<b>Company information</b>	<b>2</b>
<b>Report of the directors</b>	<b>3</b>
<b>Accountant's report</b>	<b>4</b>
<b>Balance sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

**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**

HSBC plc  
Marylebone High St Branch  
London  
W1

## UPBEAT UK LIMITED

### REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 31 March 2008.

#### 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 2007: -

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 2008	Ordinary shares £1 each 31 March 2007
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

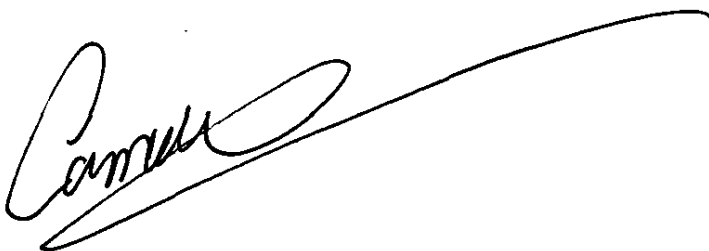


Ms T.M. Leen  
Director

**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 2008, 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 large, stylized handwritten signature in black ink, likely belonging to a representative of Carrano & Co. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

**Carrano & Co**

Chartered Certified Accountants  
P O Box 12732  
London  
W4 2WU

**UPBEAT UK LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2008**

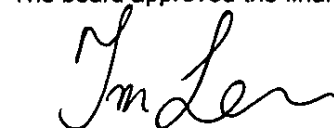
	NOTES	2008	2007
Fixed assets	5	10,996	16,494
Current assets	6	<u>4,602</u> 15,598	<u>12,266</u> 28,760
Creditors - amounts falling within 1 year	7	<u>10,518</u>	<u>19,126</u>
Total assets less current liabilities		<u>5,080</u>	<u>9,634</u>
Capital and reserves			
Share capital	8	2	2
Profit and loss account	9	<u>5,078</u>	<u>9,632</u>
Shareholders' funds - equity interests		<u>5,080</u>	<u>9,634</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 26 January 2009



Ms T.M. Leen  
 Director

**UPBEAT UK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**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.