

A. UPSHALL LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR TO
31ST MARCH 2009**

Registered Number: 5821407



PAUL R HISCUTT AND COMPANY
4 DISCOVERY HOUSE, COOK WAY, STAPLEGROVE, TAUNTON, SOMERSET TA2 6BJ
TELEPHONE: (01823) 270072 FAX: (01823) 254863

A. UPSHALL LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS

Contents

	Page
REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS	3
COMPANY INFORMATION	4
DIRECTORS REPORT	5
PROFIT AND LOSS ACCOUNT	6
BALANCE SHEET	7
NOTES TO THE ACCOUNTS	8-9
DETAILED PROFIT AND LOSS ACCOUNT	10
CORPORATION TAX COMPUTATIONS	11

A. UPSHALL LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF
A. UPSHALL LIMITED
FOR THE YEAR ENDED
31ST MARCH 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Signed
PAUL R HISCUTT A.C.P.A.

PAUL R HISCUTT AND COMPANY
4 DISCOVERY HOUSE, COOK WAY, STAPLEGROVE, TAUNTON, SOMERSET, TA2 6BJ
TELEPHONE: (01823) 270072 FAX: (01823) 254863

A. UPSHALL LIMITED

COMPANY INFORMATION

REGISTERED NUMBER: 5821407

DIRECTOR

**A Upshall
42 Portland Road
Street
Somerset**

SECRETARY

**B Dutton
42 Portland Road
Street
Somerset**

ACCOUNTANTS

**P R Hiscutt & Company
4 Discovery House
Cook Way
Taunton
Somerset**

BANKERS

**Lloyds TSB PLC
Street
Somerset**

REGISTERED OFFICE

**42 Portland Road
Street
Somerset**

A. UPSHALL LIMITED

DIRECTORS REPORT

31ST MARCH 2009

DIRECTORS REPORT

The Director submits his report to accounts for the period to 31st March 2009.

RESULTS AND DIVIDENDS

The results are set out in the annexed accounts. The Director does not recommend the payment of a final dividend.

PRINCIPAL ACTIVITY

The Companies principal activity was that of the building services.

DIRECTOR – HIS INTEREST

The Director as at 31st March 2009 and his interest in the share capital was as follows:

**31st March 2008 and 2009
Ordinary Shares**

A Upshall

1

REPORTING ACCOUNTANT

Paul R Hiscutt and Company has been engaged as Reporting Accountants for the forthcoming year.

BY ORDER OF THE BOARD

B M Dutton Signed
B Dutton
Secretary

A. UPSHALL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2009

	NOTES	2009 £	2008 £
TURNOVER	2	13,331	21,097
Administration Expenses		<u>7,290</u>	<u>8,879</u>
OPERATING PROFIT	3	6,041	12,218
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			
Tax Charge on Profit on Ordinary Activities	4	<u>1,269</u>	<u>2,444</u>
PROFIT FOR THE PERIOD AFTER TAXATION		4,772	9,774
Dividends	5	<u>4,686</u>	<u>8,210</u>
RETAINED PROFIT FOR THE PERIOD		<u>86</u>	<u>1,564</u>

The Company had not recognised gains or losses other than the profit for the period in question.

The notes on pages 8 to 9 form part of these documents.

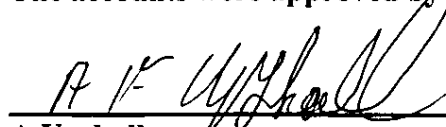
A. UPSHALL LIMITED

BALANCE SHEET
AS AT
31ST MARCH 2009

	NOTES	2009 £	£	2008 £	£
CURRENT ASSETS					
Stock		20		20	
Debtors		7,095		5,705	
Bank Account		<u>-</u>	7,115	<u>11</u>	5,736
CREDITORS amounts falling within one year					
Creditors	5		<u>4,313</u>		<u>3,020</u>
NET ASSETS			<u>2,802</u>		<u>2,716</u>
CAPITAL RESERVES					
Called up Share Capital	6		1		1
Profit and Loss Account			<u>2,801</u>		<u>2,715</u>
SHAREHOLDERS FUNDS			<u>2,802</u>		<u>2,716</u>

The Directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249A(1) (total exemption). Shareholders holding 10% or more of the nominal value of the Company's issued share capital have not issued a notice requiring an audit. The Director has acknowledged his responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Company's Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31st March 2009 and of it's profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the Act relating to accounts so far as applicable to the Company.

The accounts were approved by the Director



A Upshall
Director

Signed

A. UPSHALL LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2009

1. ACCOUNTING POLICIES

Basis of preparation of financial statements.

The accounts are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors report and all of which are continuing.

The accounts are prepared in accordance with applicable accounting standards.

The Company has taken advantage of the exemption in Financial Reporting Standard No: 1 from the requirement to prepare a cash flow statement on the grounds that it is a small Company.

2. TURNOVER

The whole turnover and profit before taxation is attributable to the one principal activity of the Company, the provision of building services within the United Kingdom.

3. OPERATING PROFIT

	2009	2008
This is stated after charging	£	£
Director's remuneration	<u>5,000</u>	<u>5,300</u>
Depreciation	<u>NIL</u>	<u>NIL</u>

4. TAX CHARGE ON PROFIT

Based on the profit for the period

Corporation Tax	<u>1,269</u>	<u>2,444</u>
------------------------	---------------------	---------------------

A. UPSHALL LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2009
(CONTINUED)

	2009 £	2008 £
5. CREDITORS: Amounts falling due within one year		
Corporation Tax	3,713	2,444
Accruals	<u>600</u>	<u>576</u>
	<u>4,313</u>	<u>3,020</u>
 6. LOAN ACCOUNTS		
Balance at 31 st May 2009	<u>NIL</u>	<u>NIL</u>
Directors Loan Account		
 7. SHARE CAPITAL		
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

A. UPSHALL LIMITED

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO
31ST MARCH 2009

	£	£	£	£
WORK DONE		13,331		21,097
<u>LESS: Materials Used</u>		<u>55</u>		<u>549</u>
GROSS PROFIT		13,276		20,548
<u>LESS: Expenses</u>				
Bank Charges	90		16	
Directors Remuneration	5,000		5,300	
Insurance	134		185	
Postage & Stationery	25		35	
Motor Expenses	1,080		1,725	
Telephone	280		320	
Accountancy	600		723	
Sundries	<u>26</u>	<u>7,235</u>	<u>26</u>	<u>8,330</u>
NET PROFIT FOR YEAR		<u>6,041</u>		<u>12,218</u>

A. UPSHALL LIMITED

TAX COMPUTATIONS

2008/09

	£
Profit per Accounts	<u>6,041</u>
Tax @ 21%	<u>1,268-61</u>