

UPGRADE DESIGNS LIMITED

**Company Registration Number:
05099964 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

UPGRADE DESIGNS LIMITED

Company Information for the Period Ended 30th April 2014

Director:	David Brant Pauline Brant
Company secretary:	Pauline Brant
Registered office:	4 Cyprus Road Basingstoke Hants RG22 4UY
Company Registration Number:	05099964 (England and Wales)

UPGRADE DESIGNS LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	135,000	135,000
Total fixed assets:		<u>135,000</u>	<u>135,000</u>
Current assets			
Cash at bank and in hand:		4,855	3,520
Total current assets:		<u>4,855</u>	<u>3,520</u>
Creditors			
Net current assets (liabilities):		<u>4,855</u>	<u>3,520</u>
Total assets less current liabilities:		139,855	138,520
Creditors: amounts falling due after more than one year:	3	262,319	268,545
Total net assets (liabilities):		<u>(122,464)</u>	<u>(130,025)</u>

The notes form part of these financial statements

UPGRADE DESIGNS LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(123,464)	(131,025)
Total shareholders funds:		<u>(122,464)</u>	<u>(130,025)</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Brant

Status: Director

The notes form part of these financial statements

UPGRADE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with Financial Reporting Standard for smaller entities.

UPGRADE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

	Total
Cost	£
At 01st May 2013:	135,000
At 30th April 2014:	135,000
Net book value	
At 30th April 2014:	135,000
At 30th April 2013:	135,000

UPGRADE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Bank loans and overdrafts:	122,880	122,880
Other creditors:	139,439	145,665
Total:	<u>262,319</u>	<u>268,545</u>

UPGRADE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

