

# **UPCYCLE LIMITED**

**Company Registration Number:  
06921790 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

---

# **UPCYCLE LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2011**

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

---

# **UPCYCLE LIMITED**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	Nicholas John Stillwell
<b>Company secretary:</b>	Michael Ian Stillwell
<b>Registered office:</b>	Snarlton Farm Wingfield Trowbridge Wilts BA14 9LH GB-ENG
<b>Company Registration Number:</b>	06921790 (England and Wales)

---

# **UPCYCLE LIMITED**

## **Directors' Report Period Ended 30th June 2011**

The directors present their report with the financial statements of the company for the period ended 30th June 2011

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2010 to 30th June 2011  
Nicholas John Stillwell

The company is dormant and has not traded during the period.

**This report was approved by the board of directors on 28 September 2011  
And Signed On Behalf Of The Board By:**

Name: Nicholas John Stillwell  
Status: Director

---

# **UPCYCLE LIMITED**

## **Profit and Loss Account**

**for the Period Ended 30th June 2011**

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

---

# UPCYCLE LIMITED

## Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>1</u>	<u>1</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities:</b>		1	1
<b>Total net assets (liabilities):</b>		<u><u>1</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

---

# UPCYCLE LIMITED

## Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
<b>Total shareholders funds:</b>		<u>1</u>	<u>1</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors on 28 September 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas John Stillwell  
Status: Director

The notes form part of these financial statements

---

# **UPCYCLE LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The company is dormant and has not traded during the year. The company received no income and incurred no expenditure and accordingly made no profit or loss.

---



# UPCYCLE LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.