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**UGXperts Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/08/2015**

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**UGXperts Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/08/2015**

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**The company's registered number is 06979694**

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**UGXperts Limited**

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**BALANCE SHEET AT 31/08/2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	2,455	145
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	-	16,455
Cash at bank and in hand		<u>13,377</u>	<u>11,012</u>
		13,377	27,467
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,915</u>	<u>11,473</u>
<b>NET CURRENT ASSETS</b>		<u>1,462</u>	<u>15,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,917</u>	<u>16,139</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>2,917</u>	<u>15,139</u>
<b>SHAREHOLDERS' FUNDS</b>		3,917	16,139

For the year ending 31/08/2015 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.

**Approved by the board on 26/05/2016 and signed on their behalf by**

Claire Parsons  
Director

**UGXperts Limited**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 33%
Equipment	straight line 33%

### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## UGXperts Limited

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
<b>Cost</b>			
At 01/09/2014	-	718	718
Additions	450	3,015	3,465
At 31/08/2015	450	3,733	4,183
<b>Depreciation</b>			
At 01/09/2014	-	573	573
For the year	150	1,005	1,155
At 31/08/2015	150	1,578	1,728
<b>Net Book Amounts</b>			
At 31/08/2015	300	2,155	2,455
At 31/08/2014	-	145	145

## 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	-	16,455
	-	16,455

## 4. SHARE CAPITAL

2015	2014
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	£	£
<b>Allotted, issued and fully paid:</b>		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	1,000	1,000