

**Registered Number 09245454**

**UK 2020 LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Intangible assets		-
Tangible assets	3	3,434
Investments		-
		<u>3,434</u>
<b>Current assets</b>		
Stocks		-
Debtors		10,022
Investments		-
Cash at bank and in hand		30,820
		<u>40,842</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,835)</u>
<b>Net current assets (liabilities)</b>		<u>33,007</u>
<b>Total assets less current liabilities</b>		<u>36,441</u>
<b>Creditors: amounts falling due after more than one year</b>		0
<b>Provisions for liabilities</b>		0
<b>Accruals and deferred income</b>		0
<b>Total net assets (liabilities)</b>		<u>36,441</u>
<b>Reserves</b>		
Income and expenditure account		36,441
<b>Members' funds</b>		<u>36,441</u>

- For the year ending 31 October 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 8 June 2016

And signed on their behalf by:

**O.W. Paterson, Director**

**C.M. Bullivant, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Income is recognised in the income and expenditure account at the time of receipt of the revenue.

Donated services which can be reasonably quantified are recognised at the customary rate for the service performed at the time the service is provided.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - 33% on cost and 25% on reducing balance

**Other accounting policies****PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income and expenditure account in the period to which they relate.

**OPERATING LEASES**

Rentals under operating leases are charged to the income and expenditure account on a straight line basis over the lease term.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	4,017
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2015	<u>4,017</u>
<b>Depreciation</b>	
Charge for the year	583
On disposals	0
At 31 October 2015	<u>583</u>

**Net book values**

At 31 October 2015 3,434

**4 Transactions with directors**

Name of director receiving advance or credit:	C.M. Bullivant
Description of the transaction:	Loan
Balance at 2 October 2014:	-
Advances or credits made:	£ 1,551
Advances or credits repaid:	-
Balance at 31 October 2015:	<u>£ 1,551</u>

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UK 2020 Ltd agreed to a loan of £1551 for a 3 month travelcard with Thameslink, with repayments to begin from January 2016.

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.