

REGISTERED NUMBER: 09245454 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017
FOR
UK2020 LIMITED

SATURDAY



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05/08/2017

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COMPANIES HOUSE

UK2020 LIMITED

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FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

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UK2020 LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

DIRECTORS: O. W. Paterson M.P.

REGISTERED OFFICE: America House
Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

REGISTERED NUMBER: 09245454 (England and Wales)

ACCOUNTANTS: Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

ABBREVIATED BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		-		3,434
CURRENT ASSETS					
Debtors		-		10,022	
Cash at bank		-		<u>30,820</u>	
				40,842	
CREDITORS					
Amounts falling due within one year		-		<u>7,835</u>	
NET CURRENT ASSETS					
			-		<u>33,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			-		<u>36,441</u>
RESERVES					
Income and expenditure account			-		<u>36,441</u>
			-		<u>36,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

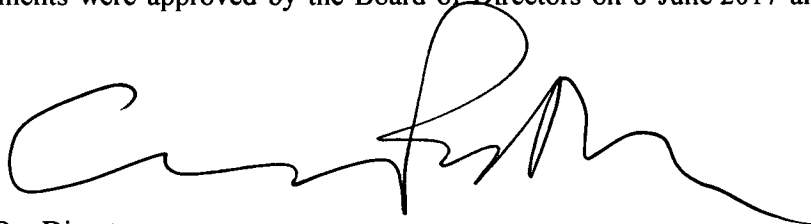
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2017

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'O. W. Paterson', written in a cursive style.

O. W. Paterson M.P. - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

1. ACCOUNTING POLICIES**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents amounts received.

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 FIXED ASSETS

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

Following a review of the Fixed Asset Register some items of office equipment were depreciated to a Net Book Value of zero based on an assessment of the future benefits associated with the assets. The result was to increase the depreciation charge for the year by £908.

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 on a straight line basis over the term.

OPERATING LEASES

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	4,017
Disposals	<u>(2,724)</u>
At 31 March 2017	<u>1,293</u>
DEPRECIATION	
At 1 November 2015	583
Charge for period	1,971
Eliminated on disposal	<u>(1,261)</u>
At 31 March 2017	<u>1,293</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>-</u></u>
At 31 October 2015	<u><u>3,434</u></u>

UK2020 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2015 TO 31 MARCH 2017

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 31 March 2017 and 31 October 2015:

	31.3.17	31.10.15
	£	£
C. M. Bullivant		
Balance outstanding at start of period	1,551	-
Amounts advanced	6,227	1,551
Amounts repaid	(7,778)	-
Balance outstanding at end of period	<u>-</u>	<u>1,551</u>

4. **FUTURE ACTIVITIES**

The company was dormant from 1 April 2017.