

Company Registration No. 13091377 (England and Wales)

**UPSTREAM DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 30 APRIL 2022**

UPSTREAM DIGITAL LTD
UNAUDITED ACCOUNTS
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**UPSTREAM DIGITAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 30 APRIL 2022**

Director	Michael James
Company Number	13091377 (England and Wales)
Registered Office	49 FAIRACRES RUISLIP HA4 8AW ENGLAND
Accountants	Taxdoctor.co.uk Allensbank Providence Hill Narberth SA67 8RF

UPSTREAM DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		9,425
Creditors: amounts falling due within one year	4	(9,819)
Net current liabilities		(394)
Net liabilities		(394)
Capital and reserves		
Called up share capital		2
Profit and loss account		(396)
Shareholders' funds		(394)

For the period ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 May 2022 and were signed on its behalf by

Michael James
Director

Company Registration No. 13091377

UPSTREAM DIGITAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 DECEMBER 2020 TO 30 APRIL 2022

1 Statutory information

Upstream Digital Ltd is a private company, limited by shares, registered in England and Wales, registration number 13091377. The registered office is 49 FAIRACRES, RUISLIP, HA4 8AW, ENGLAND. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

4 Creditors: amounts falling due within one year

2022

£

Taxes and social security

6,615

Loans from directors

3,204

9,819

5 Average number of employees

During the period the average number of employees was 1.