

**Ultravox 86 Limited**  
**Report and unaudited financial statements**  
**31 August 2009**



**Martin Greene Ravden LLP**  
*Chartered Accountants*  
55 Loudoun Road  
St John's Wood  
London NW8 0DL

Company Registration No 2008545  
(England and Wales)

**Ultravox 86 Limited**  
**Report and financial statements**  
**For the year ended 31 August 2009**

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**Company information**

**Directors**

J Ure  
C T Allen

**Secretary**

C Morrison

**Company number**

2008545

**Registered office**

55 Loudoun Road  
St John's Wood  
London  
NW8 0DL

**Accountants**

Martin Greene Ravden  
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London  
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**ULTRAVOX 86 LIMITED**  
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# ULTRAVOX 86 LIMITED

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2009

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The directors present their report and financial statements for the year ended 31 August 2009. The company is dormant and has not traded during the year.

#### Directors

The following directors have held office since 1 September 2008:

J Ure

C T Allen

#### Statement of directors' responsibilities

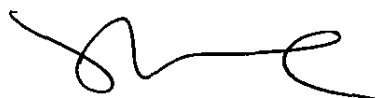
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



J Ure

Director

7 April 2010

## PROFIT AND LOSS ACCOUNT

### FOR THE YEAR ENDED 31 AUGUST 2009

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ULTRAVOX 86 LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	2008 £
Creditors amounts falling due within one year	3	(55,300)	(55,300)
Total assets less current liabilities		(55,300)	(55,300)
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account	5	(55,399)	(55,399)
Shareholders' funds		(55,300)	(55,300)

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 7 April 2010



J Ure  
Director

Company Registration No 2008545

# ULTRAVOX 86 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

<b>2 Taxation</b>	<b>2009</b>	<b>2008</b>
On the basis of these financial statements no provision has been made for corporation tax		

<b>3 Creditors' amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	55,300	55,300

<b>4 Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
99 Ordinary of £1 each	99	99

### 5 Statement of movements on profit and loss account

	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 September 2008	(55,399)
Balance at 31 August 2009	(55,399)

### 6 Control

The company is controlled by the directors, by virtue of their ownership of 100% of the voting share capital