

TODAYULTRA LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

69 WEEKS ENDED 28 JULY 2012

REGISTERED NO. 2807031

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TODAYULTRA LIMITED

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TODAYULTRA LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

S Henderson
D S Morgan (appointed 9 October 2012)
H Quayle (resigned 9 October 2012)
C Williams (resigned 16 April 2012)

SECRETARY

C Williams (resigned 16 April 2012)

REGISTERED OFFICE

Trinity Park House
Fox Way
Wakefield
WF2 8EE

TODAYULTRA LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 69 week period ended 28 July 2012

ACTIVITIES

The company did not trade during the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the company who served under the 69 weeks ended 28 July 2012 and up to the date of signing are set out on page 2.

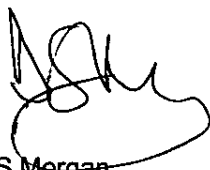
The directors have no interest in the share capital of the company. The directors' interests in shares of the ultimate parent undertaking, Boparan Holdco Limited, are disclosed in the Directors' report of that company.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

AUDITORS

For the period ended 28 July 2012 the company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

Approved by the Board of Directors
and signed on behalf of the Board



D S Morgan
Director

22 April 2013

TODAYULTRA LIMITED

DIRECTORS RESPONSIBILITY STATEMENT

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

Company law requires the directors to prepare financial statements for each financial period. 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

TODAYULTRA LIMITED

BALANCE SHEET as at 28 July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors: amounts falling due after more than one year	3	4,003,610	4,003,610
Net assets		4,003,610	4,003,610
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account	5	4,002,610	4,002,610
Equity shareholders' funds		4,003,610	4,003,610

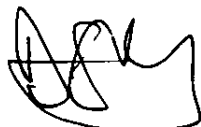
For the period ending 28 July 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

These financial statements were approved by the Board of Directors of Todayultra Limited (registered number 2807031) on 22 April 2013

Signed on behalf of the Board of Directors



D S Morgan
Director

TODAYULTRA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

69 weeks ended 28 July 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

Basis of preparation

The company currently has no external debt and is in a net assets position. The directors have considered the future activities of the company and have concluded that the company is a going concern. The financial statements have therefore been prepared on a going concern basis.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period, consequently the financial statement comprises of a balance sheet only.

3. DEBTORS

	2012 £	2011 £
Amounts falling due after more than one year		
Amounts owed by group undertakings	4,003,610	4,003,610

4. CALLED UP SHARE CAPITAL

	<i>Authorised, allotted called up, issued and fully paid</i> 2012 £	2011 £
1,000 ordinary shares of £1 each	1,000	1,000

5. RESERVES

	Profit and loss account £
At 2 April 2011 and 28 July 2012	4,002,610

6. ULTIMATE PARENT UNDERTAKING

At 28 July 2012, Boparan Holdings Limited is the immediate parent of the Company and RS Boparan and BK Boparan are the ultimate controlling parties. Boparan Holdings Limited is the smallest Group into which this Company is consolidated and Boparan Holdco Limited is the largest Group into which the Company is consolidated into.

The Company has taken advantage of the exemption in FRS 8 from disclosing transactions with related parties that are part of the Boparan Holdings and Boparan Holdco Groups.