

Registered Number 03827060

ULTIMATE TRADING UK LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	334,587	333,885
		<u>334,587</u>	<u>333,885</u>
Current assets			
Stocks		139,413	93,600
Debtors		146,461	124,181
Cash at bank and in hand		687,314	122,145
		<u>973,188</u>	<u>339,926</u>
Creditors: amounts falling due within one year		(806,914)	(230,475)
Net current assets (liabilities)		<u>166,274</u>	<u>109,451</u>
Total assets less current liabilities		<u>500,861</u>	<u>443,336</u>
Creditors: amounts falling due after more than one year		(184,281)	(210,730)
Total net assets (liabilities)		<u>316,580</u>	<u>232,606</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		316,480	232,506
Shareholders' funds		<u>316,580</u>	<u>232,606</u>

- For the year ending 31 January 2016 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 26 October 2016

And signed on their behalf by:

Mr G Wardle, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under finance lease, over the lease term, whichever is the shorter.

Freehold property - not provided

Plant and machinery - Straight line over 10 years

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	389,529
Additions	2,588
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>392,117</u>
Depreciation	
At 1 February 2015	55,644
Charge for the year	1,886
On disposals	-
At 31 January 2016	<u>57,530</u>
Net book values	
At 31 January 2016	<u>334,587</u>
At 31 January 2015	<u>333,885</u>

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