

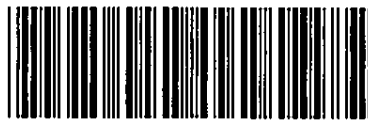
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2007

for

Ultimate Days and Gifts Limited

THURSDAY



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COMPANIES HOUSE

Ultimate Days and Gifts Limited

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for the Year Ended 31 July 2007

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Ultimate Days and Gifts Limited

Company Information
for the Year Ended 31 July 2007

DIRECTORS:

Mr M Nowill
Mrs C A Harrison

SECRETARY:

Mrs C A Harrison

REGISTERED OFFICE:

C/o M Wasley Chapman & Co
3/5 Victoria Square
Whitby
North Yorkshire
YO21 1EA

REGISTERED NUMBER:

4254866

ACCOUNTANTS:

M Wasley Chapman & Co
Chartered Accountants
3/5 Victoria Square
WHITBY
North Yorkshire
YO21 1EA

Ultimate Days and Gifts Limited

Abbreviated Balance Sheet

31 July 2007

	2007 £	2006 £
CURRENT ASSETS		
Debtors	267,728	268,383
Cash at bank	159,151	80,332
	<hr/> 426,879	<hr/> 348,715
CREDITORS		
Amounts falling due within one year	357,798	349,571
	<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)	69,081	(856)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	69,081	(856)
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	100	1
Profit and loss account	68,981	(857)
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	69,081	(856)
	<hr/> <hr/>	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

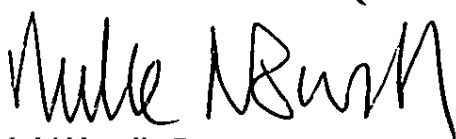
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30 April 2008 and were signed on its behalf by



Mr M Nowill - Director

The notes form part of these abbreviated accounts

Ultimate Days and Gifts Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2007

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 2007)

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100 (2006 - 1)	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year