

**REGISTERED NUMBER 04319719 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 November 2007**

**for**

**Ultracell (UK) Limited**

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**Ultracell (UK) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Ultracell (UK) Limited**  
**Company Information**  
**for the Year Ended 30 November 2007**

**DIRECTORS:** D J Murray  
Miss M C McGuinness

**SECRETARY:** D J Murray

**REGISTERED OFFICE:** Unit 30-32  
Farriers Way  
Liverpool  
Merseyside  
L30 4XL

**REGISTERED NUMBER:** 04319719 (England and Wales)

**ACCOUNTANTS:** Cobham Murphy Limited  
116 Duke Street  
Liverpool  
Merseyside  
L1 5JW

**Ultracell (UK) Limited**

**Abbreviated Balance Sheet  
30 November 2007**

	Notes	30 11 07 £	£	30 11 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		994		1,136
Tangible assets	3		<u>33,863</u>		<u>43,267</u>
			34,857		44,403
<b>CURRENT ASSETS</b>					
Stocks		163,951		120,331	
Debtors		169,549		92,810	
Cash at bank and in hand		<u>364,651</u>		<u>191,185</u>	
		698,151		404,326	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>387,003</u>		<u>113,304</u>	
<b>NET CURRENT ASSETS</b>			<u>311,148</u>		<u>291,022</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			346,005		335,425
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		695
<b>NET ASSETS</b>			<u>346,005</u>		<u>334,730</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>346,003</u>		<u>334,728</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>346,005</u>		<u>334,730</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

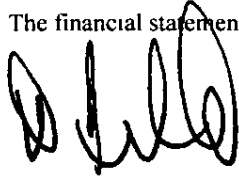
The notes form part of these abbreviated accounts

**Ultracell (UK) Limited**

**Abbreviated Balance Sheet - continued**  
**30 November 2007**

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 13 October 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'D J Murray', written in a cursive style.

D J Murray - Director

The notes form part of these abbreviated accounts

# Ultracell (UK) Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 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

#### Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life

Patents and Licences - 10 % on cost

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Long leasehold - 10% on cost  
Plant and machinery - 20% on cost  
Fixtures and fittings - 20% on cost and  
10% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2006 and 30 November 2007	<u>1,420</u>
<b>AMORTISATION</b>	
At 1 December 2006	284
Charge for year	<u>142</u>
At 30 November 2007	<u>426</u>
<b>NET BOOK VALUE</b>	
At 30 November 2007	<u>994</u>
At 30 November 2006	<u>1,136</u>

**Ultracell (UK) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2006	67,561
Additions	<u>389</u>
At 30 November 2007	<u>67,950</u>
<b>DEPRECIATION</b>	
At 1 December 2006	24,294
Charge for year	<u>9,793</u>
At 30 November 2007	<u>34,087</u>
<b>NET BOOK VALUE</b>	
At 30 November 2007	<u><u>33,863</u></u>
At 30 November 2006	<u><u>43,267</u></u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 11 07 £	30 11 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1 000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 11 07 £	30 11 06 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH DIRECTORS**

Both D Murray and M McGuinness, directors, operate current accounts with the company to which transactions of a private nature are charged. Included in creditors as at 30th November 2007 is £59,039 (2006 £5,097) and £78,566 (2006 £6,427), respectively.

**6 RELATED PARTY DISCLOSURES**

The directors, D J Murray and M C McGuinness are also directors of Ultracell Media Limited. At the 30 November 2007, Ultracell Media Limited owed Ultracell (UK) Limited £50,944 (2006 £10,982).

**7 CONTROLLING PARTY**

At the balance sheet date, D Murray and M McGuinness were the controlling parties.