

Abbreviated Unaudited Accounts
for the year ended 31st July 2008
for
Ultrapoint Limited



Ultrapoint Limited

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for the year ended 31st July 2008

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Ultrapoint Limited

Company Information
for the year ended 31st July 2008

DIRECTORS: S Collier
A Short

SECRETARY: S Collier

REGISTERED OFFICE: The White Horse
The Green
Biddestone
Chippenham
Wiltshire
SN14 7DQ

REGISTERED NUMBER: 04461697 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Ultrapoint Limited

Abbreviated Balance Sheet
31st July 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	25,488	26,224
CURRENT ASSETS			
Stocks		7,000	7,000
Debtors		1,350	3,451
Cash at bank and in hand		26,500	21,503
		34,850	31,954
CREDITORS			
Amounts falling due within one year		57,061	53,678
NET CURRENT LIABILITIES		(22,211)	(21,724)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,277	4,500
PROVISIONS FOR LIABILITIES		634	450
NET ASSETS		2,643	4,050
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		2,641	4,048
SHAREHOLDERS' FUNDS		2,643	4,050

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 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 26 06 09 and were signed on its behalf by:


S Collier - Director

The notes form part of these abbreviated accounts

Ultrapoint Limited

Notes to the Abbreviated Accounts
for the year ended 31st July 2008

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.

Tangible fixed assets

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

Land and buildings	- Straight line over the lease term
Plant and machinery etc	- 25% on straight line basis and 15% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2007	29,496
Additions	1,188
	<hr/>
At 31st July 2008	30,684
	<hr/>
DEPRECIATION	
At 1st August 2007	3,270
Charge for year	1,926
	<hr/>
At 31st July 2008	5,196
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NET BOOK VALUE	
At 31st July 2008	25,488
	<hr/>
At 31st July 2007	26,226
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Ultrapoint Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31st July 2008

3. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>