

REGISTERED NUMBER 04461697 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Ultrapoint Limited

THURSDAY



A6V03JKH

A26

29/04/2010

363

COMPANIES HOUSE

Ultrapoint Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ultrapoint Limited

Company Information
for the Year Ended 31 July 2009

DIRECTORS.

A Short
S Collier

SECRETARY.

S Collier

REGISTERED OFFICE:

The White Horse
The Green
Biddestone
Chippenham
Wiltshire
SN14 7DQ

REGISTERED NUMBER:

04461697 (England and Wales)

ACCOUNTANTS

Morley & Co (UK) LLP
Chartered Accountants
2 Cricklade Court
Old Town
Swindon
Wiltshire
SN1 3EY

Ultrapoint Limited

Abbreviated Balance Sheet
31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		34,155		25,488
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		1,744		1,350	
Cash at bank and in hand		17,739		26,500	
		<u>26 483</u>		<u>34,850</u>	
CREDITORS					
Amounts falling due within one year		<u>29,394</u>		<u>25,045</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,911)</u>		<u>9,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,244		35,293
CREDITORS					
Amounts falling due after more than one year			(38 016)		(32 017)
PROVISIONS FOR LIABILITIES			-		(634)
NET (LIABILITIES)/ASSETS			<u>(6,772)</u>		<u>2,642</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,774)</u>		<u>2,640</u>
SHAREHOLDERS' FUNDS			<u>(6,772)</u>		<u>2,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

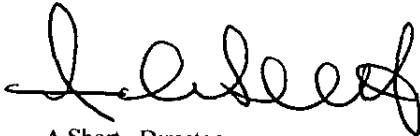
The notes form part of these abbreviated accounts

Ultrapoint Limited

Abbreviated Balance Sheet - continued
31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 April 2010 and were signed on its behalf by

 27.4.2010

A Short - Director

The notes form part of these abbreviated accounts

Ultrapoint Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

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 April 2008)

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% 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 1 August 2008	30,684
Additions	13,799
	<hr/>
At 31 July 2009	44,483
	<hr/>
DEPRECIATION	
At 1 August 2008	5,196
Charge for year	5,132
	<hr/>
At 31 July 2009	10,328
	<hr/>
NET BOOK VALUE	
At 31 July 2009	34,155
	<hr/>
At 31 July 2008	25,488
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary		2	2
			<hr/>	<hr/>

Ultrapoint Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

4 GOING CONCERN

At the balance sheet date the company had net current liabilities of £2,911 (2008 - £9,805 asset).
The shareholders funds were negative £6,772 (2008 - £2,642)

The directors have considered the cashflow and profitability of the business and they are of the opinion that the company will generate sufficient revenues to enable the company to meet its day to day trading needs

Consequently, the directors continue to believe that the going concern basis is appropriate in the preparation of these accounts

If adoption of the going concern basis were inappropriate, adjustments would be required to write down assets to their recoverable value, to reclassify fixed assets as current assets and to provide for any further liabilities that may arise