

ULTRA-CIPHER LIMITED

Director's report and accounts For the year ended 31 July 2007

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ULTRA-CIPHER LIMITED

Director's Report for the year ended 31 July 2007

The director presents his report and the accounts for the year ended 31 July 2007

Ultra-Cipher Limited is a private company limited by shares and registered in England & Wales (number 5190846) The company was incorporated on 27 July 2004 and has remained dormant since that date. It made neither profit nor loss during the year

The director throughout the year and his beneficial interest in the company's issued share capital were

	Ordinary shares of £1 each	
	At 31 July 2007	At 26 July 2006
Ian James Colley	2	2

This report was approved by the board on 24 January 2008 and is signed on its behalf by



P A Bancroft
Secretary

Registered office
15 Badlis Road
Walthamstow
London E17 5LG

ULTRA-CIPHER LIMITED

Balance Sheet at 31 July 2007

	Notes	31 July 2007	26 July 2006
		£	£
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	-	-
Shareholders' funds (deficit)		<u>2</u>	<u>2</u>

The company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for: (1) ensuring the company keeps accounting records which comply with section 221, and (2) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period, and of its profit and loss for the period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 24 January 2008, and are signed on its behalf by

Ian Colley

I J Colley
Director

The notes on page 3 form part of these accounts

ULTRA-CIPHER LIMITED

Notes to the accounts for the year ended 31 July 2007

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

2. DEBTORS

	31 July 2007	26 July 2006
Other debtors	£2	£2

3. CALLED UP SHARE CAPITAL

	31 July 2007	26 July 2006
Authorised		
Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

4. PROFIT & LOSS ACCOUNT

The company did not trade during the year, received no income and incurred no expenditure and consequently made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the director.