

Company Registration No 5364136 (England and Wales)

ULTERIORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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ULTERIORS LIMITED

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ULTERIORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,408		587
Current assets					
Stocks		-		1,259	
Debtors		2,810		7,991	
Cash at bank and in hand		1,162		3,709	
		<u>3,972</u>		<u>12,959</u>	
Creditors amounts falling due within one year		<u>(12,215)</u>		<u>(13,438)</u>	
Net current liabilities			<u>(8,243)</u>		<u>(479)</u>
Total assets less current liabilities			<u>(6,835)</u>		<u>108</u>
Provisions for liabilities			<u>(117)</u>		<u>-</u>
			<u>(6,952)</u>		<u>108</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(6,954)</u>		<u>106</u>
Shareholders' funds			<u>(6,952)</u>		<u>108</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

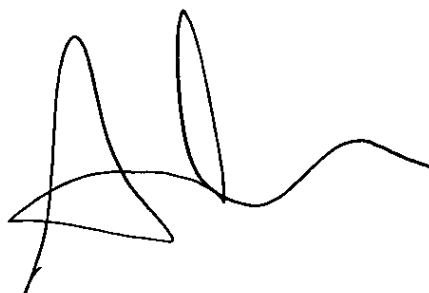
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 December 2012

D Lough
Director



A Kan
Director



Company Registration No 5364136

ULTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% per annum on a straight line basis
Motor vehicles	25% per annum on a straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	7,595
Additions	1,744
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At 31 March 2012	9,339
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Depreciation	
At 1 April 2011	7,008
Charge for the year	923
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At 31 March 2012	7,931
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Net book value	
At 31 March 2012	1,408
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At 31 March 2011	587
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3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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