

Company Registration No. 5364136 (England and Wales)

ULTERIORS LIMITED
(FORMERLY ULTERIOR DESIGN LIMITED)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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(FORMERLY ULTERIOR DESIGN LIMITED)
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ULTERIORS LIMITED
(FORMERLY ULTERIOR DESIGN LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		1,473		1,727
Current assets					
Stocks		390		8,628	
Debtors		1,949		2,744	
Cash at bank and in hand		29,629		15,601	
		<u>31,968</u>		<u>26,973</u>	
Creditors: amounts falling due within one year		<u>(19,370)</u>		<u>(18,415)</u>	
Net current assets			12,598		8,558
Total assets less current liabilities			<u>14,071</u>		<u>10,285</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,069		10,283
Shareholders' funds			<u>14,071</u>		<u>10,285</u>

ULTERIORS LIMITED
(FORMERLY ULTERIOR DESIGN LIMITED)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 19 October 2009



D Lough
Director



A Kan
Director

Company Registration No. 5364136

ULTERIORS LIMITED
(FORMERLY ULTERIOR DESIGN LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007).

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 2008	5,651
Additions	1,546
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At 31 March 2009	7,197
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Depreciation	
At 1 April 2008	3,924
Charge for the year	1,800
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At 31 March 2009	5,724
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Net book value	
At 31 March 2009	1,473
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At 31 March 2008	1,727
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ULTERIORS LIMITED
(FORMERLY ULTERIOR DESIGN LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>