

ULTIM8 LIMITED

**Company Registration Number:
05939311 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ULTIM8 LIMITED

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for the Period Ended 31 December 2016

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ULTIM8 LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Geoffrey Gee

Sheona Gee

Registered office:

Stagside Cottage
3 Oker View, Main Road,
Darley Bridge
Matlock
Derbyshire
England
DE4 2JY

Company Registration Number:

05939311 (England and Wales)

ULTIM8 LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The company's principal activity during the period was Recruitment Consultancy.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Geoffrey Gee

Sheona Gee

This report was approved by the board of directors on 6 September 2017

And Signed On Behalf Of The Board By:

Name: Geoffrey Gee

Status: Director

ULTIM8 LIMITED

Profit and Loss Account

for the Period Ended 31 December 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover	72,118	111,197
Other Income	0	0
Cost of Materials	(4,612)	(4,817)
Staff Costs	(49,095)	(48,907)
Depreciation and Writeoffs	(777)	(374)
Other charges	(17,750)	(19,512)
Tax on Profit	(62)	(7,608)
Profit or (Loss) for Period	(178)	29,979

ULTIM8 LIMITED

Balance sheet

As at 31 December 2016

	<i>2016</i> £	<i>2015</i> £
FixedAssets:	1,775	1,073
Current assets:	29,821	54,000
Prepayments and accrued income:	576	1,224
Creditors: amounts falling due within one year:	(16,575)	(12,985)
Net current assets (liabilities):	13,822	42,239
Total assets less current liabilities:	15,597	43,312
Accruals and deferred income:	(15,572)	(13,109)
Total net assets (liabilities):	25	30,203
Capital and reserves:	25	30,203

ULTIM8 LIMITED

Balance sheet continued

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 September 2017

And Signed On Behalf Of The Board By:

Name: Geoffrey Gee

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.