

Company Registration No. 05989406 (England and Wales)

ULLMAN SAILS SW LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2007

SATURDAY



A37
"A2BWH76D"
07/02/2009
COMPANIES HOUSE

301

ULLMAN SAILS SW LIMITED

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ULLMAN SAILS SW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2007

	Notes	2007 £	£
Fixed assets			
Tangible assets	2		2,144
Current assets			
Stocks		5,000	
Debtors		36,347	
Cash at bank and in hand		4,929	
		<u>46,276</u>	
Creditors: amounts falling due within one year		<u>(46,909)</u>	
Net current liabilities			<u>(633)</u>
Total assets less current liabilities			<u>1,511</u>
Provisions for liabilities			<u>(147)</u>
			<u>1,364</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			364
Shareholders' funds			<u>1,364</u>

ULLMAN SAILS SW LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

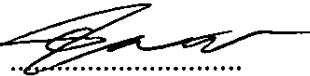
AS AT 30 NOVEMBER 2007

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 period and of its profit or loss for the financial period 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 4-2-09.....



Mr C Davison
Director

ULLMAN SAILS SW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2007

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 2005).

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% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 6 November 2006	-
Additions	2,859
At 30 November 2007	<u>2,859</u>
Depreciation	
At 6 November 2006	-
Charge for the period	715
At 30 November 2007	<u>715</u>
Net book value	
At 30 November 2007	<u><u>2,144</u></u>

ULLMAN SAILS SW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 NOVEMBER 2007

3	Share capital	2007
		£
	Authorised	
	1,000 Ordinary Shares of £1 each	1,000
		<hr/>
	Allotted, called up and fully paid	
	1,000 Ordinary Shares of £1 each	1,000
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