

Registered number
07868273

Ulterium Limited

Abbreviated Accounts

31 December 2013

Ulterium Limited**Registered number:** 07868273**Abbreviated Balance Sheet
as at 31 December 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,305 | 3,591 |
| Current assets | | | |
| Debtors | | 29,440 | - |
| Cash at bank and in hand | | 26,623 | 39,519 |
| | | <u>56,063</u> | <u>39,519</u> |
| Creditors: amounts falling due within one year | | <u>(22,564)</u> | <u>(26,204)</u> |
| Net current assets | | 33,499 | 13,315 |
| Net assets | | <u>38,804</u> | <u>16,906</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 38,803 | 16,905 |
| Shareholder's funds | | <u>38,804</u> | <u>16,906</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr Matthew Ayers

Director

Approved by the board on 18 February 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

£

| | |
|---------------------|--------------|
| At 1 January 2013 | 4,788 |
| Additions | 3,483 |
| At 31 December 2013 | <u>8,271</u> |

| | |
|---------------------|-------|
| At 1 January 2013 | 1,197 |
| Charge for the year | 1,769 |
| At 31 December 2013 | 2,966 |

| | |
|---------------------|-------|
| At 31 December 2013 | 5,305 |
| At 31 December 2012 | 3,591 |

| Nominal | 2013 | 2013 | 2012 |
|---------|--------|------|------|
| value | Number | £ | £ |

| | | | | |
|-----------------|---------|---|---|---|
| Ordinary shares | £1 each | 1 | 1 | 1 |
|-----------------|---------|---|---|---|

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.