

**ULTERIUM LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

ULTERIUM LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	<u>2</u>	9,842	5,306
Current assets			
Debtors		3,525	29,440
Cash at bank and in hand		16,205	26,623
		<u>19,730</u>	<u>56,063</u>
Creditors: amounts falling due within one year		(10,572)	(22,564)
Net current assets		<u>9,158</u>	<u>33,499</u>
Net assets		<u>19,000</u>	<u>38,805</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		18,999	38,804
Total shareholders' funds		<u>19,000</u>	<u>38,805</u>

For the year ending 31 December 2014 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 30 September 2015

Matthew Ayers
Director

Company Registration No. 07868273

