Company Registration No. 07868273 (England and Wales)

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

ULTERIUM LIMITED ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

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

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

ULTERIUM LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

Basis of preparation

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

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

Tangible fixed assets policy

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

Land & buildings

25% Reducing Balance Basis

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2	Tangible fixed assets		Plant & machinery
			£
	Cost		
	At 1 January 2014		8,270
	Additions		7,816
	At 31 December 2014		16,086
	Depreciation		
	At 1 January 2014		2,964
	Charge for the year		3,280
	At 31 December 2014		6,244
	Net book value		
	At 31 December 2014		9,842
	At 31 December 2013		5,306
3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

