

ULTERIUM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

ULTERIUM LIMITED
UNAUDITED ACCOUNTS
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ULTERIUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Matthew Ayers
Company Number	07868273 (England and Wales)
Registered Office	39 Southlands Way Congresbury Bristol Somerset BS49 5BW United Kingdom
Accountants	Redbox Accountancy Limited 100 South Street Bishop's Stortford Hertfordshire CM23 3BG

ULTERIUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,990	5,954
Current assets			
Debtors	5	20,032	18,864
Cash at bank and in hand		10,385	-
		<u>30,417</u>	<u>18,864</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,243)	(17,944)
Net current assets		<u>10,174</u>	<u>920</u>
Net assets		<u>15,164</u>	<u>6,874</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		15,163	6,873
Shareholders' funds		<u>15,164</u>	<u>6,874</u>

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 September 2019.

Matthew Ayers
Director

Company Registration No. 07868273

ULTERIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Uterium Limited is a private company, limited by shares, registered in England and Wales, registration number 07868273. The registered office is 39 Southlands Way, Congresbury, Bristol, Somerset, BS49 5BW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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:

Plant & machinery	25% Reducing Balance Basis
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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.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2018	18,666
Additions	699
At 31 December 2018	<hr/> 19,365
Depreciation	<hr/>
At 1 January 2018	12,712
Charge for the year	1,663
At 31 December 2018	<hr/> 14,375
Net book value	<hr/>
At 31 December 2018	4,990
At 31 December 2017	<hr/> 5,954 <hr/>

ULTERIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	20,032	18,864
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	1,005
Trade creditors	49	5
Taxes and social security	15,317	10,932
Other creditors	-	1,040
Loans from directors	4,877	4,962
	20,243	17,944
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

