

**ULTERIUM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

ULTERIUM LIMITED
UNAUDITED ACCOUNTS
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ULTERIUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	10,010	9,610
Current assets			
Debtors	5	13,768	9,603
Cash at bank and in hand		11,742	17,223
		<u>25,510</u>	<u>26,826</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,608)	(12,318)
Net current assets		<u>13,902</u>	<u>14,508</u>
Net assets		<u>23,912</u>	<u>24,118</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		23,911	24,117
Shareholders' funds		<u>23,912</u>	<u>24,118</u>

For the year ending 31 December 2020 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.

The financial statements were approved by the Board and authorised for issue on 24 February 2021 and were signed on its behalf by

Matthew Ayers
Director

Company Registration No. 07868273

ULTERIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020	24,506
Additions	3,737
At 31 December 2020	<hr/> 28,243
Depreciation	<hr/>
At 1 January 2020	14,896
Charge for the year	3,337
At 31 December 2020	<hr/> 18,233
Net book value	<hr/>
At 31 December 2020	10,010
At 31 December 2019	<hr/> 9,610 <hr/>

ULTERIUM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Debtors	2020	2019
	£	£
Trade debtors	13,768	9,603
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	416	395
Taxes and social security	7,921	11,814
Loans from directors	1,903	109
Accruals	1,368	-
	11,608	12,318
7 Share capital	2020	2019
	£	£
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 (2019: 2).

