

**ULTERIUM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ULTERIUM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ULTERIUM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Matthew Ayers
<b>Company Number</b>	07868273 (England and Wales)
<b>Registered Office</b>	39 Southlands Way Congresbury Bristol Somerset BS49 5BW United Kingdom
<b>Accountants</b>	Redbox Accountancy Limited New Mead Barn Wickham Hall, Hadham Road Bishop's Stortford Hertfordshire CM23 1JG

**ULTERIUM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	45,297	48,619
<b>Current assets</b>			
Debtors	5	1,872	7,560
Cash at bank and in hand		68,800	47,993
		<u>70,672</u>	<u>55,553</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(21,799)	(23,264)
<b>Net current assets</b>		<u>48,873</u>	<u>32,289</u>
<b>Total assets less current liabilities</b>		94,170	80,908
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(23,094)	(30,792)
<b>Net assets</b>		<u>71,076</u>	<u>50,116</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		71,075	50,115
<b>Shareholders' funds</b>		<u>71,076</u>	<u>50,116</u>

For the year ending 31 December 2022 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 22 September 2023 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 2022**

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**1 Statutory information**

Ulterium 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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2022	29,568	53,490	83,058
Additions	4,977	6,800	11,777
At 31 December 2022	34,545	60,290	94,835
<b>Depreciation</b>			
At 1 January 2022	21,067	13,372	34,439
Charge for the year	3,369	11,730	15,099
At 31 December 2022	24,436	25,102	49,538
<b>Net book value</b>			
At 31 December 2022	10,109	35,188	45,297
At 31 December 2021	8,501	40,118	48,619

**ULTERIUM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	672	7,560
Accrued income and prepayments	1,200	-
	<u>1,872</u>	<u>7,560</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,640	9,197
Obligations under finance leases and hire purchase contracts	7,698	7,698
Trade creditors	87	308
Taxes and social security	7,410	303
Loans from directors	4,964	3,478
Accruals	-	2,280
	<u>21,799</u>	<u>23,264</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	23,094	30,792
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
<b>9 Average number of employees</b>		
During the year the average number of employees was 2 (2021: 2).		

