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ULTRAMAIN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2017
COMPANY NUMBER 7973782 (England and Wales)

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ULTRAMAIN LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 5TH APRIL 2017

The Director presents his report and the financial statements for the year ended 5th April 2017.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTOR

The Director holding office during the year was S.J. Shepherd.

SMALL COMPANY RULES

This report has been prepared taking advantage of the exemption for small companies within Part 15 of the Companies Act 2006.

On behalf of the Board



S.J. Shepherd
Director

Date..... 11/4/17

ULTRAMAIN LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2017

	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
Turnover	93,939	96,404
Cost of Sales	— -	<u>(1,152)</u>
GROSS PROFIT	93,939	95,252
Administrative expenses	(<u>32,503</u>)	(<u>19,259</u>)
PROFIT BEFORE TAXATION	61,436	75,993
Taxation	(<u>12,288</u>)	(<u>15,199</u>)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	<u>£49,148</u>	<u>£60,794</u>

ULTRAMAIN LTD

BALANCE SHEET AS AT 5TH APRIL 2017

	<u>Notes</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
FIXED ASSETS			
Tangible assets	3	<u>384</u>	<u>576</u>
CURRENT ASSETS			
Debtors	4	12,053	11,400
Cash at bank and in hand		<u>107,314</u>	<u>86,559</u>
		119,367	97,959
CREDITORS – amounts falling due within one year	5	<u>(29,336)</u>	<u>(18,590)</u>
NET CURRENT ASSETS		<u>90,031</u>	<u>79,369</u>
Total Assets less Current Liabilities		90,415	79,945
Provision for Liabilities and Charges			
Deferred taxation		<u>(77)</u>	<u>(115)</u>
		<u>£ 90,338</u>	<u>£79,830</u>
CAPITAL AND RESERVES			
Called up share capital		7	7
Profit and Loss Account		<u>90,331</u>	<u>79,823</u>
SHAREHOLDERS' FUNDS		<u>£ 90,338</u>	<u>£79,830</u>

For the year ended 5th April 2017, the company was entitled to exemption from audit under the Companies Act 2006, s477 relating to small companies and the members have not required the company to obtain an audit of the accounts for the year in question in accordance with Companies Act 2006, s476. The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board of directors on 11/4/17 and signed on its behalf.



.....
S.J. Shepherd – Director
Company No. 7973782 (England and Wales)

The notes on page 4 to 5 form part of these financial statements

ULTRAMAIN LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2017

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable to the UK and Republic of Ireland and the Companies Act 2006.

1.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated rebates and other similar allowances.

1.3 Tangible assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the reducing balance method at rates of 33⅓% per annum.

Assets held under finance leases are depreciated in the same way as owned assets.

At the balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.4 Pensions

The company operates a defined contribution pension scheme. Amounts payable are charged to the profit and loss account as they fall due.

1.5 Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

ULTRAMAIN LTD

NOTES (CONT'D)

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 1 (2016 – 1)

3. TANGIBLE ASSETS

Office
Equipment

COST

At 6th April 2016 and at 5th April 2017 1,486

DEPRECIATION

At 6th April 2016 910
Charge for the year 192

At 5th April 2017 £1,102

NET BOOK VALUE

At 5th April 2017 £ 384

At 5th April 2016 £ 576

4. DEBTORS	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Due within one year		
Trade debtors	<u>12,053</u>	<u>11,400</u>
5. CREDITORS – amounts falling due within one year	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Taxation and social security	13,643	16,322
Accruals and deferred income	1,346	1,558
Director's loan account	<u>14,347</u>	<u>710</u>
	<u>29,336</u>	<u>18,590</u>

6. TRANSACTIONS WITH DIRECTORS

Dividends totalling £33,120 were paid to S.J. Shepherd during the year.

7. GENERAL INFORMATION

Ultramain Ltd is a private company limited by shares and incorporated in England. Its registered office is 14 Tennant Close, Rugby, Warwickshire, CV21 3UH.

The financial statements are prepared in Sterling which is the functional currency of the company.

ULTRAMAIN LTD
ACCOUNTANTS REPORT

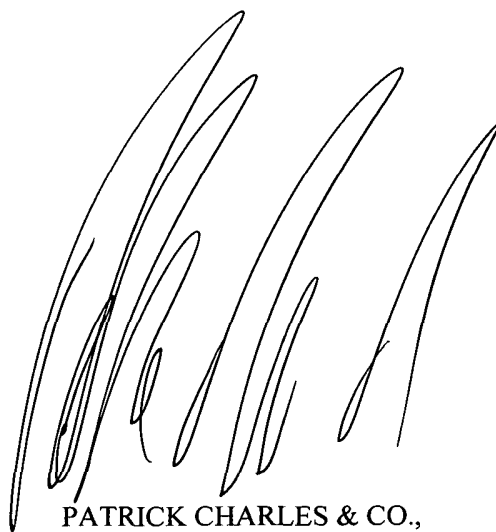
Report to the director on the preparation of the unaudited statutory accounts of Ultramain Ltd.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ultramain Ltd as set out on pages 1 to 5 for the year ended 5th April 2017 from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at www.accaglobal.com.

DELTA VIEW,
2309-2311 COVENTRY ROAD,
SHELDON,
BIRMINGHAM,
B26 3PG.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned above the printed name of the accountants.

PATRICK CHARLES & CO.,
CERTIFIED ACCOUNTANTS.

11th April 2017