

Registered Number 05774593

ULTRA BEYAZ LTD

Abbreviated Accounts

31 December 2009

ULTRA BEYAZ LTD

Registered Number 05774593

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	5,846	6,903
Total fixed assets		5,846	6,903
Current assets			
Stocks		177,624	58,466
Debtors		63,234	17,818
Cash at bank and in hand		12,304	
Total current assets		<u>253,162</u>	<u>76,284</u>
Creditors: amounts falling due within one year		(291,950)	(104,906)
Net current assets		(38,788)	(28,622)
Total assets less current liabilities		<u>(32,942)</u>	<u>(21,719)</u>
Creditors: amounts falling due after one year			(2,982)
Total net Assets (liabilities)		(32,942)	(24,701)
Capital and reserves			
Called up share capital		1,000	2
Share premium account		62,874	
Profit and loss account		(96,816)	(24,703)
Shareholders funds		<u>(32,942)</u>	<u>(24,701)</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2010

And signed on their behalf by:

D Beyaz, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	12,319
additions	115
disposals	
revaluations	
transfers	
At 31 December 2009	<u>12,434</u>
Depreciation	
At 31 December 2008	5,416
Charge for year	1,172
on disposals	
At 31 December 2009	<u>6,588</u>
Net Book Value	
At 31 December 2008	6,903
At 31 December 2009	<u>5,846</u>

Included above are assets held under hire purchase contracts as follows, Motor vehicles net book value £nil (2008: £4,918) and depreciation charge £nil (2008: £984).

2 Enter additional note title here

Ultimate parent company On 22 June 2009 Fil Filtr Ltd. Sti., a company registered in Turkey, purchased 600 ordinary shares in the company and now hold 60% of the voting share capital.