

Registered Number 06072057

ULTRA BATHROOMS, KITCHENS & BEDROOMS LIMITED

Abbreviated Accounts

31 March 2012

ULTRA BATHROOMS, KITCHENS & BEDROOMS LIMITED
Registered Number 06072057
Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,583	4,778
Total fixed assets		3,583	4,778
Current assets			
Stocks		3,358	3,458
Debtors		46,182	35,197
Cash at bank and in hand			117
Total current assets		49,540	38,772
Creditors: amounts falling due within one year		(50,572)	(42,951)
Net current assets		(1,032)	(4,179)
Total assets less current liabilities		2,551	599
Total net Assets (liabilities)		2,551	599
Capital and reserves			
Profit and loss account		2,551	599
Shareholders funds		2,551	599

- a. For the year ending 31 March 2012 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 28 December 2012

And signed on their behalf by:

C SANGSTER, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	15,098
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>15,098</u>
Depreciation	
At 31 March 2011	10,320
Charge for year	1,195
on disposals	
At 31 March 2012	<u>11,515</u>
Net Book Value	
At 31 March 2011	4,778
At 31 March 2012	<u>3,583</u>