

Registered number  
07986149

The Ultra Network Limited

Abbreviated Accounts

31 March 2013



**The Ultra Network Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2013**

07986149

	Notes	2013 £
<b>Current assets</b>		
Debtors	32,739	
Cash at bank and in hand	4,361	
	<u>37,100</u>	
<b>Creditors' amounts falling due within one year</b>	(32,179)	
<b>Net current assets</b>		<u>4,921</u>
<b>Net assets</b>		<u>4,921</u>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account		4,919
<b>Shareholder's funds</b>		<u>4,921</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Samuel Gibbins  
Samuel Gibbins (Dec 6 2013)

Samuel Gibbins  
Director

Approved by the board on 11 December 2013

**The Ultra Network Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	2	<u>2</u>

<b>3 Loans to directors</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
<b>Description and conditions</b>				
Samuel Gibbins Director's loan	-	5,145	-	5,145
	<u>-</u>	<u>5,145</u>	<u>-</u>	<u>5,145</u>

Director has paid the above loan within 9 Months after the year end