

COMPANY REGISTRATION NUMBER 07426433

REGISTRAR OF
COMPANIES

ULTRACREASE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

BURGESS HODGSON

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN



ULTRACREASE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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ULTRACREASE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		5,068	10,138
Tangible assets		<u>25,126</u>	<u>37,156</u>
		30,194	47,294
CURRENT ASSETS			
Stocks		17,500	8,500
Debtors		26,755	29,326
Cash at bank and in hand		<u>180,523</u>	<u>87,744</u>
		224,778	125,570
CREDITORS: Amounts falling due within one year		<u>198,728</u>	<u>195,115</u>
NET CURRENT ASSETS/(LIABILITIES)		26,050	(69,545)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,244</u>	<u>(22,251)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>56,242</u>	<u>(22,253)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>56,244</u>	<u>(22,251)</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

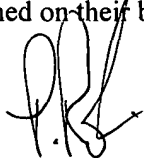
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15/09/14, and are signed on their behalf by:

Mr P Robinson
Director



Company Registration Number: 07426433

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

ULTRACREASE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2013	20,278	62,025	82,303
Additions	—	758	758
At 31 March 2014	<u>20,278</u>	<u>62,783</u>	<u>83,061</u>
DEPRECIATION			
At 1 April 2013	10,140	24,869	35,009
Charge for year	5,070	12,788	17,858
At 31 March 2014	<u>15,210</u>	<u>37,657</u>	<u>52,867</u>
NET BOOK VALUE			
At 31 March 2014	<u>5,068</u>	<u>25,126</u>	<u>30,194</u>
At 31 March 2013	<u>10,138</u>	<u>37,156</u>	<u>47,294</u>

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
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Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>