

Registered number  
2743165

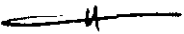
Ultraexcess Limited  
Abbreviated Accounts  
31 October 2002



**Ultraexcess Limited  
Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of Ultraexcess Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 2002, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GARY S. WILSON  


Gary S. Wilson FCCA  
Chartered Certified Accountant

20 Osborne Road  
Jesmond  
Newcastle upon Tyne  
NE2 2AD

5 August 2003

**Ultraexcess Limited**  
**Abbreviated Balance Sheet**  
**as at 31 October 2002**

	Notes	2002 £	2001 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand	39	742	
<b>Creditors: amounts falling due within one year</b>	(3,469)	(3,469)	
<b>Net current liabilities</b>		(3,430)	(2,727)
<b>Net liabilities</b>		<u>(3,430)</u>	<u>(2,727)</u>
<b>Capital and reserves</b>			
Called up share capital	2	18	18
Profit and loss account		(3,448)	(2,745)
<b>Shareholders' funds</b>		<u>(3,430)</u>	<u>(2,727)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



S Maier  
Director

Approved by the board on 5 August 2003

**Ultraexcess Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2002**

**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 June 2002).

***Pensions***

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. No contributions were made during the year. (2001 £nil).

**2 Share capital**

			<b>2002</b>	<b>2001</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2002</b>	<b>2001</b>	<b>2002</b>	<b>2001</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>