

Registered number
02743165

Ultraexcess Limited
Abbreviated Accounts
31 October 2011



Ultraexcess Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2011

02743165

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand	26	26	
Creditors, amounts falling due within one year	(8,793)	(8,203)	
Net current liabilities		(8,767)	(8,177)
Net liabilities		(8,767)	(8,177)
Capital and reserves			
Called up share capital	2	18	18
Profit and loss account		(8,785)	(8,195)
Shareholders' funds		(8,767)	(8,177)

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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


S A Maier
Director

Approved by the board on 19 April 2012

Ultraexcess Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

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)

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. (2010 £nil)

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	18	<u>18</u>	<u>18</u>