

Registered number
2743165


Ultraexcess Limited
Abbreviated Accounts
31 October 2001



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 2001, 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

23 August 2002

Ultraexcess Limited
Abbreviated Balance Sheet
as at 31 October 2001

	Notes	2001 £	2000 £
Fixed assets			
Current assets			
Cash at bank and in hand		742	1,587
Creditors: amounts falling due within one year		(3,469)	(3,729)
Net current liabilities		(2,727)	(2,142)
Net liabilities		<u>(2,727)</u>	<u>(2,142)</u>
Capital and reserves			
Called up share capital	2	18	18
Profit and loss account		(2,745)	(2,160)
Shareholders' funds		<u>(2,727)</u>	<u>(2,142)</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 23 August 2002

Ultraexcess Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2001

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. (2000 £nil).

2 Share capital

			2001	2000
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2001	2000	2001	2000
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>