

RE-SCAN

Abbreviated Unaudited Accounts

for the period

1st July 2005 to 31st July 2006

for

Ultrapoint Limited

COMPANIES HOUSE
LONDON
E.C.4A
101
ACKNOWLEDGEMENTS

THURSDAY



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07/06/2007

653

COMPANIES HOUSE

16.6.07
176

Ultrapoint Limited

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for the period 1st July 2005 to 31st July 2006

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Ultrapoint Limited
Company Information
for the period 1st July 2005 to 31st July 2006

DIRECTORS:

S Collier
A Short

SECRETARY:

S Collier

REGISTERED OFFICE:

The White Horse
The Green
Biddestone
Wiltshire
SN14 7DG

REGISTERED NUMBER:

04461697 (England and Wales)

ACCOUNTANTS

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Ultrapoint Limited

Abbreviated Balance Sheet
31st July 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	24,349	-
CURRENT ASSETS			
Stocks		7,000	-
Debtors		1,640	1
Cash at bank and in hand		38,930	-
		<u>47,570</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		<u>57,080</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,510)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,839</u>	<u>1</u>
PROVISIONS FOR LIABILITIES		<u>598</u>	<u>-</u>
NET ASSETS		<u><u>14,241</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	1
Profit and loss account		<u>14,239</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>14,241</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

28 May 2007

and were signed on

Director



The notes form part of these abbreviated accounts

Ultrapoint Limited

Notes to the Abbreviated Accounts
for the period 1st July 2005 to 31st July 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- Straight line over the lease term
Plant and machinery etc	- 25% on straight line basis and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,752
At 31st July 2006	25,752
DEPRECIATION	
Charge for period	1,403
At 31st July 2006	1,403
NET BOOK VALUE	
At 31st July 2006	24,349

Ultrapoint Limited

Notes to the Abbreviated Accounts - continued
for the period 1st July 2005 to 31st July 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period