Registered Number 07984625

ULTIMATE REEF LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	1,489
		-	1,489
Current assets			
Debtors		192	9,202
Cash at bank and in hand		17,275	7,813
		17,467	17,015
Creditors: amounts falling due within one year		(10,090)	(11,019)
Net current assets (liabilities)		7,377	5,996
Total assets less current liabilities		7,377	7,485
Total net assets (liabilities)		7,377	7,485
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		7,367	7,475
Shareholders' funds		7,377	7,485

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2016

And signed on their behalf by:
Mr P Doyle, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	7,507
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	7,507
Depreciation	
At 1 April 2015	6,018
Charge for the year	1,489
On disposals	-
At 31 March 2016	7,507
Net book values	
At 31 March 2016	0
At 31 March 2015	1,489

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
10 Ordinary shares of £1 each	10	10

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