

**ULTRA-SOFT LIMITED**

**Company Registration Number:  
SC149178 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **ULTRA-SOFT LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Ken Howells Jim Muirhead
<b>Company secretary:</b>	Jim Muirhead
<b>Registered office:</b>	49 Powdermill Brae Gorebridge Midlothian EH23 4HX GB-SCT
<b>Company Registration Number:</b>	SC149178 (Scotland)

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# ULTRA-SOFT LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	559	745
<b>Total fixed assets:</b>		<u>559</u>	<u>745</u>
<b>Current assets</b>			
Debtors:	6	2	16
Cash at bank and in hand:		181	259
<b>Total current assets:</b>		<u>183</u>	<u>275</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	4,241	2,839
<b>Net current assets (liabilities):</b>		<u>( 4,058 )</u>	<u>( 2,564 )</u>
<b>Total assets less current liabilities:</b>		<u>( 3,499 )</u>	<u>( 1,819 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 3,499 )</u></u>	<u><u>( 1,819 )</u></u>

The notes form part of these financial statements

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# ULTRA-SOFT LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	3	3
Profit and Loss account:		( 3,502 )	( 1,822 )
<b>Total shareholders funds:</b>		<u>( 3,499 )</u>	<u>( 1,819 )</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ken Howells

Status: Director

Name: Jim Muirhead

Status: Director

The notes form part of these financial statements

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# **ULTRA-SOFT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under historical cost convention, and in accordance with the financial reporting standard for smaller entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost

#### **Other accounting policies**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

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# ULTRA-SOFT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	3,866
At 31st March 2013:	3,866
<b>Depreciation</b>	
At 01st April 2012:	3,121
Charge for year:	186
At 31st March 2013:	3,307
<b>Net book value</b>	
At 31st March 2013:	559
At 31st March 2012:	745

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# ULTRA-SOFT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Debtors

	2013 £	2012 £
Other debtors:	2	16
<b>Total:</b>	<b>2</b>	<b>16</b>

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# ULTRA-SOFT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	46	54
Trade creditors:	4,045	2,565
Accruals and deferred income:	150	220
<b>Total:</b>	<b><u>4,241</u></b>	<b><u>2,839</u></b>

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# ULTRA-SOFT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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