

ULTRA-SOFT LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ULTRA-SOFT LIMITED

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ULTRA-SOFT LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

K Howells

J Muirhead

Registered office:

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Powdermill Brae

Gorebridge

Midlothian

EH23 4HX

Company Registration Number:

SC149178 (Scotland)

ULTRA-SOFT LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		206	(612)
Administrative Expenses		(1,988)	(1,984)
Operating Profit or (Loss)		(1,782)	(2,596)
Profit or (Loss) Before Tax		(1,782)	(2,596)
Profit or (Loss) for Period		(1,782)	(2,596)

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:			139
Total fixed assets:			139
Current assets			
Cash at bank and in hand:		203	27
Total current assets:		203	27
Creditors: amounts falling due within one year:		(12,539)	(10,720)
Net current assets (liabilities):		(12,336)	(10,693)
Total assets less current liabilities:		(12,336)	(10,554)
Total net assets (liabilities):		(12,336)	(10,554)

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		(12,339)	(10,557)
Shareholders funds:		<u>(12,336)</u>	<u>(10,554)</u>

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 December 2017

And Signed On Behalf Of The Board By:

Name: K Howells

Status: Director

Name: J Muirhead

Status: Director

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.