

ULTRA-SOFT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ULTRA-SOFT LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Ken Howells Jim Muirhead
Registered office:	49 Powdermill Brae Gorebridge Midlothian EH23 4HX
Company Registration Number:	SC149178 (Scotland)

ULTRA-SOFT LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	419	559
Total fixed assets:		<u>419</u>	<u>559</u>
Current assets			
Debtors:		-	2
Cash at bank and in hand:		140	181
Total current assets:		<u>140</u>	<u>183</u>
Creditors			
Creditors: amounts falling due within one year		6,019	4,241
Net current assets (liabilities):		<u>(5,879)</u>	<u>(4,058)</u>
Total assets less current liabilities:		<u>(5,460)</u>	<u>(3,499)</u>
Total net assets (liabilities):		<u><u>(5,460)</u></u>	<u><u>(3,499)</u></u>

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	3	3
Profit and Loss account:		(5,463)	(3,502)
Total shareholders funds:		<u>(5,460)</u>	<u>(3,499)</u>

For the year ending 31 March 2014 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 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ken Howells

Status: Director

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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 service provided to customers.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded cost

Other accounting policies

The company operate 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 charges to the profit and loss account

ULTRA-SOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	3,866
At 31st March 2014:	3,866
Depreciation	
At 01st April 2013:	3,307
Charge for year:	140
At 31st March 2014:	3,447
Net book value	
At 31st March 2014:	419
At 31st March 2013:	559

ULTRA-SOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
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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