

Company Registration Number 03070821

ULTRA PRT LIMITED

Report and Financial Statements

31 March 2016

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ULTRA PRT LIMITED

REPORT AND FINANCIAL STATEMENTS

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ULTRA PRT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

A Moore
R Saran Das

SECRETARY

Wilshers & Co

REGISTERED OFFICE

10-11 Heathfield Terrace
Chiswick
London W4 4JE

BANKERS

National Westminster Bank plc
Berkeley Square & Mayfair Branch
1-4 Berkeley Square House,
Berkeley Square,
London W1J 6BR.

ULTRA PRT LIMITED

DIRECTORS' REPORT

The directors present their report together with the audited financial statements for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The company did not trade during the period to 31 March 2016. Since the end of the year 31 March 2013, the directors have decided that the company will act as a holding company only for the shareholding in Ultra Fairwood Pte Ltd. The company continues to hold a 50% shareholding in Ultra Fairwood Pte Ltd.

RESULTS AND DIVIDENDS

The loss for the period after taxation amounted to £ 1,136 (2015: £2,201). No dividend has been paid or is proposed in the year (2015: NIL).

GOING CONCERN

The directors have a reasonable expectation that the company has access to adequate resources to continue in existence in the foreseeable future.

DIRECTORS

The Directors who held office during the whole of the period from 1 April 2015 to the date of this report were:

A. Moore
R. Saran Das

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A. Moore
31 July 2016

ULTRA PRT LIMITED**PROFIT AND LOSS ACCOUNT**
Year ended 31 March 2016

	Note	2016 £	2015 £
TURNOVER			
Continuing operations		-	-
		-	-
Cost of sales		-	-
		-	-
GROSS PROFIT		-	-
Administrative expenses		(1,136)	(2,201)
OPERATING (LOSS)/PROFIT			
Continuing operations		(1,136)	(2,201)
		-	-
Interest payable and similar charges	5	-	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,136)	(2,201)
Tax on loss on ordinary activities	6	-	-
LOSS FOR THE FINANCIAL YEAR		(1,136)	(2,201)

ULTRA PRT LIMITED

BALANCE SHEET

At 31 March 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	7		<u>24,588</u>		<u>24,588</u>
			24,588		24,588
CURRENT ASSETS					
Trade and other debtors	8	-		-	
Cash at bank		<u>2,580</u>		<u>3,086</u>	
		2,580		3,086	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	<u>1,408</u>		<u>778</u>	
NET CURRENT (LIABILITIES) ASSETS			<u>1,172</u>		<u>2,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,760</u>		<u>26,896</u>
NET ASSETS			<u>25,760</u>		<u>26,896</u>
CAPITAL AND RESERVES					
Share capital	10		509,483		509,483
Share premium	11		15,802,438		15,802,438
Profit and loss account	11		<u>(16,286,161)</u>		<u>(16,285,025)</u>
SHAREHOLDERS' FUNDS			<u>25,760</u>		<u>26,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements of ULTRA PRT Limited, registered number 03070821, were approved by the Board of Directors and authorised for issue on 31 July 2016.

Signed on behalf of the Board of Directors



A Moore
Director

ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2016

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 April 2008).

2. OPERATING PROFIT

The company did not trade in the year, nor the prior year.

3. DIRECTORS' EMOLUMENTS

The directors receive no remuneration. No retirement benefits are accrued or payable at the year end.

4. EMPLOYEES

During the year end 31 March 2016 there were no persons employed by the company (2015 None).

5. INTEREST PAYABLE AND SIMILAR CHARGES

	2016 £	2015 £
Bank charges	94	33
	<u>94</u>	<u>33</u>

6. TAX ON LOSS ON ORDINARY ACTIVITIES

No tax charge arises in the year (2015: NIL).

ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2016

7. INVESTMENTS

	Joint venture £	Total £
Cost		
At 1 April 2015	24,588	24,588
At 31 March 2016	24,588	24,588
Net book value		
At 31 March 2016	24,588	24,588
At 31 March 2015	24,588	24,588

At 31 March 2016 the company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Subsidiary undertaking				
Ultra Fairwood Pte Ltd	Singapore	Promotion of ULTRA	Ordinary	50%

The immediate parent company, Fairwood Consultants Pte Ltd owns 50% of Shares in Ultra Fairwood Pte Ltd; the Directors consider the investment value to be fairly at cost, based on marketing efforts, tenders submitted in negotiation to final contract, budgets and parent support with funding

8. DEBTORS

	2016 £	2015 £
Other debtors	-	-
	-	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Accruals	1,408	778
	1,408	778

ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2016

10. SHARE CAPITAL

	2016 £	2015 £
Allotted, called-up and fully paid		
Ordinary shares of £1 each, 501,483 shares	501,483	501,483
Allotted, called-up and partly paid, 8,000 shares	8,000	8,000
Allotted, called-up and unpaid, 5,527 shares		
Total allotted, called up, fully and partly paid	509,483	509,483

11. COMBINED STATEMENT OF MOVEMENTS IN SHAREHOLDERS' DEFICIT AND STATEMENT OF MOVEMENTS ON RESERVES

	Share capital £	Share premium account £	Profit and loss account £	2016 Total £	2015 Total £
At 1 April 2015	509,483	15,802,438	(16,285,025)	26,896	21,097
Partly Paid ordinary shares	-	-	-	-	8,000
Loss for the financial year	-	-	(1,136)	(1,136)	(2,201)
At 31 March 2016	509,483	15,802,438	(16,286,161)	25,760	26,896

12. RELATED PARTY TRANSACTIONS

Fairwood Consultants Pte Limited own the entire share capital of ULTRA PRT Limited. There have been no trading transactions with the parent company in the year to 31 March 2016.

The ultimate parent undertaking was Fairwood Consultants Private Limited. There is no single ultimate controlling party.