

Company Registration Number 03070821

ULTRA PRT LIMITED

Report and Financial Statements

31 March 2017

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ULTRA PRT LIMITED

REPORT AND FINANCIAL STATEMENTS

CONTENTS

	Page
Officers and professional advisers	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5-7

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 2017.

PRINCIPAL ACTIVITY

The company did not trade during the period to 31 March 2017. 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.

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 2016 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 handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small flourish.

A. Moore
12 December 2017

ULTRA PRT LIMITED**PROFIT AND LOSS ACCOUNT**
Year ended 31 March 2017

	Note	2017 £	2016 £
TURNOVER			
Continuing operations		-	-
		-	-
Cost of sales		-	-
		-	-
GROSS PROFIT		-	-
Administrative expenses		(820)	(1,136)
OPERATING (LOSS)/PROFIT			
Continuing operations		(820)	(1,136)
Interest payable and similar charges	5	-	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(820)	(1,136)
Tax on loss on ordinary activities	6	-	-
LOSS FOR THE FINANCIAL YEAR		(820)	(1,136)

ULTRA PRT LIMITED

BALANCE SHEET
At 31 March 2017

	Note	£	2017 £	£	2016 £
FIXED ASSETS					
Investments	7		<u>24,588</u>		<u>24,588</u>
			24,588		24,588
CURRENT ASSETS					
Trade and other debtors	8	5,652		-	
Cash at bank		<u>1,052</u>		<u>2,580</u>	
		6,704		2,580	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	<u>700</u>		<u>1,408</u>	
NET CURRENT (LIABILITIES) ASSETS			6,004		1,172
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,592</u>		<u>25,760</u>
NET ASSETS			<u>30,592</u>		<u>25,760</u>
CAPITAL AND RESERVES					
Share capital	10		515,135		509,483
Share premium	11		15,802,438		15,802,438
Profit and loss account	11		<u>(16,286,981)</u>		<u>(16,286,161)</u>
SHAREHOLDERS' FUNDS			<u>30,592</u>		<u>25,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 12 December 2017 and were signed by:



A Moore
Director

ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2017

1. STATUTORY INFORMATION

ULTRA PRT Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office can be found on the *Company Information* page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income and directly in equity.

3. OPERATING PROFIT

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

4. DIRECTORS' EMOLUMENTS

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

5. EMPLOYEES

During the year end 31 March 2017 there were no persons employed by the company (2016 None).

6. TAX ON LOSS ON ORDINARY ACTIVITIES

No tax charge arises in the year (2016: NIL).

ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2017

7. INVESTMENTS

	Joint venture £	Total £
Cost		
At 1 April 2016	24,588	24,588
At 31 March 2017	24,588	24,588
Net book value		
At 31 March 2017	24,588	24,588
At 31 March 2016	24,588	24,588

At 31 March 2017 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 Holdings 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	2017 £	2016 £
Other Debtors	5,652	-
	5,652	-
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017 £	2016 £
Accruals	700	1,408
	700	1,408

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ULTRA PRT LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 March 2017

10. SHARE CAPITAL	Shares Issued	2017 £	2016 £
Allotted, called-up and fully paid			
Ordinary shares of £1 each,	614,531	507,135	501,483
Allotted, called-up and partly paid	8,000	8,000	8,000
Allotted, called-up and unpaid	<u>5,517</u>		
Total allotted, called up, fully and partly paid	<u>628,048</u>	<u>515,135</u>	<u>509,483</u>

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

	Share capital £	Share premium account £	Profit and loss account £	2017 Total £	2016 Total £
At 1 April 2016	<u>509,483</u>	<u>15,802,438</u>	<u>(16,286,161)</u>	<u>25,760</u>	<u>26,896</u>
New issue ordinary shares	5,652	-	-	5,652	
Loss for the financial year	-	-	-	(820)	(1,136)
At 31 March 2017	<u>515,135</u>	<u>15,802,438</u>	<u>(16,286,161)</u>	<u>30,592</u>	<u>25,760</u>

12. RELATED PARTY TRANSACTIONS

Fairwood Holdings Pte Limited own the majority share capital of ULTRA PRT Limited. There have been no trading transactions with the parent company in the year to 31 March 2017.

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