

Company Registration No. 06487708 (England and Wales)

ULTIMATE APARTMENTS. LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

ULTIMATE APARTMENTS. LTD

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ULTIMATE APARTMENTS. LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013		2012	
	Notes	£	£	as restated	£
Fixed assets					
Tangible assets	2		940,491		942,417
Current assets					
Debtors		2,056		1,535	
Cash at bank and in hand		5,366		6,503	
		<u>7,422</u>		<u>8,038</u>	
Creditors: amounts falling due within one year		<u>(814,219)</u>		<u>(843,329)</u>	
Net current liabilities			(806,797)		(835,291)
Total assets less current liabilities			<u>133,694</u>		<u>107,126</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			133,692		107,124
Shareholders' funds			<u>133,694</u>		<u>107,126</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2014

Mr Barry Franks
Director

Company Registration No. 06487708

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	15% reducing balance
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Tangible assets

Cost

£

At 1 January 2013 & at 31 December 2013

952,209

Depreciation

At 1 January 2013

9.792

Charge for the year

1,926

At 31 December 2013

11,718

Net book value

At 31 December 2013

940,491

At 31 December 2012

942,417

2013

£

2012

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

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