Registered Number 08729921

ULTRAMILL LIMITED

Abbreviated Accounts

31 March 2015

ULTRAMILL LIMITED **Registered Number 08729921**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	36,150	-
		36,150	-
Current assets			
Stocks		5,984	-
Debtors		27,556	2
Cash at bank and in hand		24,912	-
		58,452	2
Creditors: amounts falling due within one year		(63,867)	-
Net current assets (liabilities)		(5,415)	2
Total assets less current liabilities		30,735	2
Provisions for liabilities		(7,230)	-
Total net assets (liabilities)		23,505	2
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,503	-
Shareholders' funds		23,505	2

- For the year ending 31 March 2015 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.

Approved by the Board on 21 December 2015

And signed on their behalf by:
M D Burniston, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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
Revenue is measured at the fair value of the consideration received or receivable for the provision of goods and services to customers outside the company net of returns and sales allowances (and VAT).

Revenue from goods and services is recognised at the point the company fulfils its commercial obligations to the customer, the revenue and costs in respect of the transaction can be measured reliably and collectability is reasonably assured.

Tangible assets depreciation policy
Plant & Machinery - 15% reducing balance
Motor vehicles - 25% reducing balance
Equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	-
Additions	44,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	44,000
Depreciation	
At 1 April 2014	-
Charge for the year	7,850
On disposals	-
At 31 March 2015	7,850
Net book values	
At 31 March 2015	36,150
At 31 March 2014	-

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£

2 Ordinary shares of £1 each	2	2

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