

**Abbreviated Unaudited Accounts**

**for the Period 22 September 2015 to 30 September 2016**

**for**

**Ultima Software Ltd**

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**for the Period 22 September 2015 to 30 September 2016**

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**Ultima Software Ltd**  
**Company Information**  
**for the Period 22 September 2015 to 30 September 2016**

**DIRECTORS:**

W Williams  
Mrs A P Williams

**REGISTERED OFFICE:**

44 Rectory Gardens Rectory Gardens  
Todwick  
Sheffield  
United Kingdom  
S26 1JU

**REGISTERED NUMBER:**

09788310 (England and Wales)

**ACCOUNTANTS:**

Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Rd  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

**Abbreviated Balance Sheet**  
**30 September 2016**

|                                              | Notes | £             |
|----------------------------------------------|-------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |
| Debtors                                      |       | 23,688        |
| Cash at bank                                 |       | <u>37,016</u> |
|                                              |       | 60,704        |
| <b>CREDITORS</b>                             |       |               |
| Amounts falling due within one year          |       | <u>25,296</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>35,408</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>35,408</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |
| Called up share capital                      | 2     | 2             |
| Profit and loss account                      |       | <u>35,406</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>35,408</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts 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 24 March 2017 and were signed on its behalf by:

W Williams - Director

**Notes to the Abbreviated Accounts**  
**for the Period 22 September 2015 to 30 September 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 January 2015).

**Turnover**

Turnover represents gross invoiced sales. The Company is registered for vat under the flat rate scheme.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £               |
|---------|------------|-------------------|-----------------|
| 1       | Ordinary A | £1                | 1               |
| 1       | Ordinary B | £1                | <u>1</u>        |
|         |            |                   | <u><u>2</u></u> |

3. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £24,574 were paid to the directors .

4. **ULTIMATE CONTROLLING PARTY**

There is no controlling interest in the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.