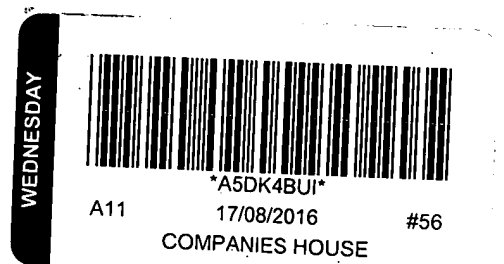


ULTRA PROCUREMENT SERVICES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2015



ULTRA PROCUREMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

CONTENTS	PAGES
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

ULTRA PROCUREMENT SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ULTRA PROCUREMENT SERVICES LIMITED

YEAR ENDED 30 NOVEMBER 2015

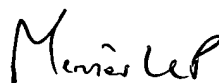
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ultra Procurement Services Limited for the year ended 30 November 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Ultra Procurement Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Ultra Procurement Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ultra Procurement Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ultra Procurement Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ultra Procurement Services Limited. You consider that Ultra Procurement Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Ultra Procurement Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Midas House
62 Goldsworth Road
Woking
Surrey
GU21 6LQ

12 August 2016

ULTRA PROCUREMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2015

	Note	2015 £	£	2014 £	£
FIXED ASSETS	2				
Tangible assets			316		422
CURRENT ASSETS					
Debtors		-		2,890	
Cash at bank and in hand		35,140		54,032	
		35,140		56,922	
CREDITORS: Amounts falling due within one year		<u>14,819</u>		<u>27,027</u>	
NET CURRENT ASSETS			20,321		29,895
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,637</u>		<u>30,317</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		10		10
Profit and loss account			20,627		30,307
SHAREHOLDERS' FUNDS			<u>20,637</u>		<u>30,317</u>

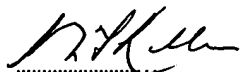
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 9 August 2016, and are signed on their behalf by:



M F Killin

Company Registration Number: 8794799

The notes on page 3 form part of these abbreviated accounts.

ULTRA PROCUREMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2014 and 30 November 2015	562
DEPRECIATION	
At 1 December 2014	140
Charge for year	106
At 30 November 2015	246
NET BOOK VALUE	
At 30 November 2015	316
At 30 November 2014	422

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M F Killin throughout the current year. Mr M F Killin is the managing director and majority shareholder.

As at 30 November 2015 the director's current account stood at £1,477 and is shown within other creditors in note 6 to the accounts.

Dividends of £55,500 were paid to Mr M F Killin during the year (2014: £55,500).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No.	£	2014 No.	£
Ordinary shares of £1 each	10	10	10	10