

ULTRA-FIGURE LTD

COMPANY NO. 7446796 (ENGLAND AND WALES)

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2011



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COMPANY INFORMATION

DIRECTORS **ATILLA USTAOGU
NIGAR OSMAN**

SECRETARY **N OSMAN**

COMPANY NUMBER **7446796**

ACCOUNTS **DAVID KANDALFT BOOK- KEEPING
& ACCOUNTANCY SERVICES
2 TUDOR WAY
WALTHAM ABBEY
ESSEX
EN9 1PX**

BUSINESS ADDRESS **182 LONGWOOD GARDENS
BARKINGSIDE
ESSEX
IG5 0EW**

BANKERS **BARCLAYS BANK
LEICESTER
LE87 2BB**

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DIRECTORS REPORT FOR THE YEAR ENDED 30 NOVEMBER 2011

The Directors present their report and financial statements for the year ended 30th November 2011

Principal Activities

The principal activity of the Company in the year under review is that of physical therapy and weight loss consultancy

Directors and their interest

The Directors who serve during the period and their interest in the company are as stated below

Ordinary shares of £1 each

	<u>2011</u>
ATILLA USTAOGU	50
NIGAR OSMAN	50

Small Company Exceptions

The report has been prepared in accordance with the special provisions of the Part 15 of the Companies Act 2006 relating to small Companies

Auditors

The company has elected to dispense with the annual appointment of the auditors in the absence of a specific resolution to the contrary the Company has appointed Mr David Kandalaft as accountant

On behalf of the board

N Osman
DIRECTOR

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STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial accounts for each financial year which gives a true view of the state of affairs of the Company and of the profit and Loss of the Company for that period. In preparing those financial accounts the Directors are required to,

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy anytime the financial position of the Company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities



N Osman
Director on behalf of the Board
14/08/12

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STATEMENT OF DIRECTORS RESPONSIBILITIES

**ACCOUNTANTS REPORT TO THE DIRECTORS' ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE DIRECTORS OF ULTRA-FIGURE LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 2011 set out on pages 4 to 8 and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations to us.

David Kandalafi
Accountant

14-Aug-12
2 Tudor Way
Waltham Abbey
Essex
EN9 1PX

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PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

	<u>Notes</u>	<u>2011</u> <u>£</u>
Turnover	2	28427
Cost of Sales		<u>3023</u>
Gross Profit		25404
Administrative expenses		<u>24253</u>
Operating before taxation	3	1151
Tax on profit on ordinary activities		<u>138</u>
Profit on ordinary activities		1013
Profit for the year		<u><u>1013</u></u>

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BALANCE SHEET AS AT 30 NOVEMBER 2011

		<u>2011</u>	
		£	£
	<u>Notes</u>		
Fixed Assets			
Tangible Assets	4		4146
Current Assets			
Stock	5	226	
Debtors	6	---	
Cash at bank and in hand		2759	
		3624	
Current Liabilities			
Creditors: Amounts falling due within on year	7	6018	
Net Current Liabilities			<u>(3033)</u>
 Total Assets less liabilities			 <u><u>1113</u></u>
 Capital and Reserves			
Share capital	8	100	
Profit and Loss Account	9	1013	
Total Shareholders Funds		1113	

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BALANCE SHEET

AS AT 30 NOVEMBER 2011

In preparing these financial statements;

- a) For the year ending 30/11/11, the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. 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 responsibility for;
- i) Ensuring the company keeps accounting records which comply with section 386 and,
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts, so far is applicable to the company.

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

The accounts have been delivered in accordance with the provisions applicable to Companies subject to the small Companies regime.



N Osman
Director

Approved by the board 14th August 2012

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reports Standard for Smaller Entities (effective June 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated value of each asset over its life as follows,

Plant and Equipment	10 % reducing balance
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2. Turnover

The turnover and profit before taxation for the year is attributed to the principle activity of the Company which is that of physical therapy and weight loss consultancy

3. Operating Profit

2011

£

The operating profit is stated after charging
Depreciation

460

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

	2011 £
<u>4. Tangible fixed assets</u>	
Cost at 1st December 2010	4606
Additions	-
As at 30 November 2011	<u>4606</u>
Depreciation	
Charge for the year	<u>460</u>
Net book value	
As at 30 November 2011	<u><u>4146</u></u>
 <u>5. Stock</u>	 <u><u>226</u></u>
 <u>6. Debtors</u>	 <u><u>nil</u></u>
 <u>7. Creditors; amounts falling due within one year</u>	
Tax and social security	257
Trade creditors	261
Other creditors	<u>5500</u>
	<u><u>6018</u></u>
 <u>8. Share Capital</u>	
Authorised ordinary shares of one pound each	<u><u>100</u></u>
Alotted issued and fully paid ordinary shares of one pound each	<u><u>100</u></u>
 <u>9. Statement of movement on profit and Loss Accounts</u>	
Profit for tax year	<u>1013</u>
Balance as at 30th November 2011	<u><u>1013</u></u>
