

Registration number: 06614566

Ultima Money Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

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Ultima Money Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Ultima Money Limited
for the Year Ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ultima Money Limited for the year ended 30 June 2014 set out on pages 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/membershandbook.

This report is made solely to the Board of Directors of Ultima Money Limited, as a body, in accordance with the terms of our engagement letter dated 4 September 2008. Our work has been undertaken solely to prepare for your approval the accounts of Ultima Money Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ultima Money Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ultima Money Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ultima Money Limited. You consider that Ultima Money 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 accounts of Ultima Money 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 accounts.



William Hall FCA

17 November 2014

Ultima Money Limited
(Registration number: 06614566)
Abbreviated Balance Sheet at 30 June 2014

| | Note | 2014 £ | 2013 £ |
|--|------|---------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>1,008</u> | <u>1,344</u> |
| Current assets | | | |
| Debtors | | | 106 |
| Cash at bank and in hand | | <u>3,494</u> | <u>80</u> |
| | | 3,494 | 186 |
| Creditors: Amounts falling due within one year | | <u>(3,153)</u> | <u>(1,490)</u> |
| Net current assets/(liabilities) | | <u>341</u> | <u>(1,304)</u> |
| Net assets | | <u><u>1,349</u></u> | <u><u>40</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>1,348</u> | <u>39</u> |
| Shareholders' funds | | <u><u>1,349</u></u> | <u><u>40</u></u> |

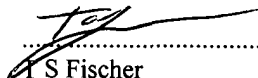
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 17 November 2014


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T S Fischer
Director

Ultima Money Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% straight line basis |

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 July 2013 | 28,128 | 28,128 |
| At 30 June 2014 | 28,128 | 28,128 |
| Depreciation | | |
| At 1 July 2013 | 26,784 | 26,784 |
| Charge for the year | 336 | 336 |
| At 30 June 2014 | 27,120 | 27,120 |
| Net book value | | |
| At 30 June 2014 | 1,008 | 1,008 |
| At 30 June 2013 | 1,344 | 1,344 |

Ultima Money Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

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3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |