

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2011 TO 30 APRIL 2012
FOR
ULTRA MIST FIRE PROTECTION LIMITED

ULTRA MIST FIRE PROTECTION LIMITED (REGISTERED NUMBER: 05679895)

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FOR THE PERIOD 1 FEBRUARY 2011 TO 30 APRIL 2012

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ULTRA MIST FIRE PROTECTION LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2011 TO 30 APRIL 2012

DIRECTOR: P Kemp

SECRETARY: Ms S Ally

REGISTERED OFFICE: Unit 4 Barnes Wallis Court
Wellington Road
High Wycombe
Buckinghamshire
HP12 3PS

REGISTERED NUMBER: 05679895 (England and Wales)

ACCOUNTANTS: M R Salvage Limited
Chartered Accountants
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

ULTRA MIST FIRE PROTECTION LIMITED (REGISTERED NUMBER: 05679895)**BALANCE SHEET**
30 APRIL 2012

	2012	2011
	£	£
CREDITORS		
Amounts falling due within one year	<u>2,638</u>	<u>2,638</u>
NET CURRENT LIABILITIES	<u>(2,638)</u>	<u>(2,638)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>(2,638)</u></u>	<u><u>(2,638)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	<u>(2,738)</u>	<u>(2,738)</u>
SHAREHOLDERS' FUNDS	<u><u>(2,638)</u></u>	<u><u>(2,638)</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

These financial statements 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 director on 23 January 2013 and were signed by:

.....
P Kemp - Director

ULTRA MIST FIRE PROTECTION LIMITED (REGISTERED NUMBER: 05679895)**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE PERIOD 1 FEBRUARY 2011 TO 30 APRIL 2012**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 April 2008).

The company was dormant throughout the current period and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ultra Surefire Group Limited.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ULTRA MIST FIRE PROTECTION LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual

unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ultra Mist Fire Protection Limited for the period ended 30 April 2012 which comprise the Profit and Loss Account, 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/membershandbook.

This report is made solely to the director of Ultra Mist Fire Protection Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ultra Mist Fire Protection Limited and state those matters that we have agreed to state to the director of Ultra Mist Fire Protection Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Ultra Mist Fire Protection Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ultra Mist Fire Protection Limited. You consider that Ultra Mist Fire Protection Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ultra Mist Fire Protection 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 financial statements.

Chartered Accountants
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

This page does not form part of the statutory financial statements

24 January 2013

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