

**UK ULTIMATE LTD**

**Company Registration Number:  
06613293 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

SUBMITTED 15/09/2012 10.13.21 REF: KISSPPSCJD3EGSYM4ASSGX4DV5OHV4HB



## **UK ULTIMATE LTD**

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## **UK ULTIMATE LTD**

### **Company Information for the Period Ended 31st December 2011**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | E Carmichael<br>W M Davey<br>B Heywood<br>S Hill<br>T R G Howard<br>K L W Lowe<br>G N Mynott<br>B J O'Kane<br>G Winborn |
| <b>Company secretary:</b>           | S Hill  |
| <b>Registered office:</b>           | 27 Old Gloucester Road<br>London<br>WC1N 3AX  |
| <b>Company Registration Number:</b> | 06613293 (England and Wales)  |

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## **UK ULTIMATE LTD**

### **Directors' Report Period Ended 31st December 2011**

The directors present their report with the financial statements of the company for the period ended 31st December 2011

#### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company in the year under review was that of a national governing body for the sport of Ultimate.

#### **Directors**

The directors shown below have held office during the whole of the period from 01st January 2011 to 31st December 2011

E Carmichael

W M Davey

B Heywood

S Hill

T R G Howard

K L W Lowe

G N Mynott

B J O'Kane

G Winborn

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 10 September 2012**

**And Signed On Behalf Of The Board By:**

Name: S Hill

Status: Director

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**UK ULTIMATE LTD****Profit and Loss Account****for the Period Ended 31st December 2011**

|   | Notes | 2011<br>£                       | 2010<br>£           |
|---|-------|---------------------------------|---------------------|
| <b>Turnover:</b>  |       | <b>136,086</b>                  | 97,034              |
| Cost of sales:  |       | <b>79,419</b>                   | 40,547              |
| <b>Gross profit or (loss):</b>                                  |       | <u><b>56,667</b></u>            | <u>56,487</u>       |
| Administrative expenses:  | 2,    | <b>75,047</b>                   | 54,982              |
| <b>Operating profit or (loss):</b>                              |       | <u><b>( 18,380 )</b></u>        | <u>1,505</u>        |
| Interest receivable and similar income:                         |       | <b>17</b>                       | 24                  |
| Interest payable and similar charges:                           |       | <b>19</b>                       | -                   |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |       | <u><b>( 18,382 )</b></u>        | <u>1,529</u>        |
| Tax on profit or loss on ordinary activities:                   | 3     | <b>( 376 )</b>                  | 376                 |
| <b>Profit or (loss) for the financial year:</b>                 |       | <u><u><b>( 18,006 )</b></u></u> | <u><u>1,153</u></u> |

The notes form part of these financial statements

**UK ULTIMATE LTD**

**Statement of total recognised gains and losses  
31st December 2011**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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**UK ULTIMATE LTD****Balance sheet  
As at 31st December 2011**

|  | Notes | 2011<br>£            | 2010<br>£            |
|--|-------|----------------------|----------------------|
| <b>Current assets</b>                          |       |                      |                      |
| Stocks:  |       | 540                  | 1,120                |
| Debtors:                                       | 4     | 20,566               | 11,437               |
| Cash at bank and in hand:                      |       | 25,751               | 52,309               |
| <b>Total current assets:</b>                   |       | <u>46,857</u>        | <u>64,866</u>        |
| Creditors: amounts falling due within one year | 5     | 32,452               | 32,455               |
| <b>Net current assets (liabilities):</b>       |       | <u>14,405</u>        | <u>32,411</u>        |
| <b>Total assets less current liabilities:</b>  |       | 14,405               | 32,411               |
| <b>Total net assets (liabilities):</b>         |       | <u><u>14,405</u></u> | <u><u>32,411</u></u> |

The notes form part of these financial statements

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**UK ULTIMATE LTD****Balance sheet  
As at 31st December 2011  
continued**

|                                  | Notes | 2011<br>£     | 2010<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Profit and Loss account:         | 6     | 14,405        | 32,411        |
| <b>Total shareholders funds:</b> |       | <u>14,405</u> | <u>32,411</u> |

For the year ending 31 December 2011 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).

The financial statements were approved by the Board of Directors on 10 September 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: S Hill  
Status: Director

The notes form part of these financial statements

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## **UK ULTIMATE LTD**

### **Notes to the Financial Statements for the Period Ended 31st December 2011**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents fees received. Membership fees are recognised over the period of the membership.

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**UK ULTIMATE LTD****Notes to the Financial Statements  
for the Period Ended 31st December 2011****2 . Directors' remuneration**

|  | <b>2011</b>          | <b>2010</b>          |
|--|----------------------|----------------------|
|  | <b>£</b>             | <b>£</b>             |
| Directors' remuneration:                       | <b>28,000</b>        | 26,000               |
| Value of contributions to directors' pensions: | <b>0</b>             | 0                    |
| <b>TOTAL:</b>                                  | <b><u>28,000</u></b> | <b><u>26,000</u></b> |

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**UK ULTIMATE LTD****Notes to the Financial Statements  
for the Period Ended 31st December 2011****3. Taxation**

The tax charge on the profit on ordinary activities for the period was as follows:

|  | <b>2011</b>           | <b>2010</b>       |
|--|-----------------------|-------------------|
|  | <b>£</b>              | <b>£</b>          |
| UK Corporation Tax:  | <b>( 376 )</b>        | 376               |
| <b>Tax on profit or (loss) on ordinary activities:</b>   | <b><u>( 376 )</u></b> | <b><u>376</u></b> |
| Profit or (loss) on ordinary activities before taxation:   | <b>( 18,382 )</b>     | 1,529             |
| Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable: | <b>( 3,676 )</b>      | 321               |
| Expense not deductible for tax purposes:   | -                     | 55                |
| Any other adjustments:   | <b>3,300</b>          | -                 |
| Current tax charge or (credit):  | <b><u>( 376 )</u></b> | <b><u>376</u></b> |

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**UK ULTIMATE LTD****Notes to the Financial Statements  
for the Period Ended 31st December 2011****4. Debtors**

|                                 | <b>2011</b>          | <b>2010</b>          |
|---------------------------------|----------------------|----------------------|
|                                 | <b>£</b>             | <b>£</b>             |
| Trade debtors:                  | <b>12,512</b>        | 4,857                |
| Prepayments and accrued income: | <b>8,054</b>         | 6,580                |
| <b>Total:</b>                   | <b><u>20,566</u></b> | <b><u>11,437</u></b> |

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**UK ULTIMATE LTD****Notes to the Financial Statements  
for the Period Ended 31st December 2011****5. Creditors: amounts falling due within one year**

|                               | <b>2011</b>          | <b>2010</b>          |
|-------------------------------|----------------------|----------------------|
|                               | <b>£</b>             | <b>£</b>             |
| Trade creditors:              | <b>28,452</b>        | 29,360               |
| Taxation and social security: | -                    | 3,095                |
| Accruals and deferred income: | <b>4,000</b>         | -                    |
| <b>Total:</b>                 | <b><u>32,452</u></b> | <b><u>32,455</u></b> |

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**UK ULTIMATE LTD****Notes to the Financial Statements  
for the Period Ended 31st December 2011****6. Profit and loss account**

|                                  | <b>2011</b>          | <b>2010</b>   |
|----------------------------------|----------------------|---------------|
|                                  | <b>£</b>             | <b>£</b>      |
| Opening balance:                 | <b>32,411</b>        | 31,258        |
| Profit or (loss) for the period: | <b>( 18,006 )</b>    | 1,153         |
| Equity dividends paid:           | <b>0</b>             | 0             |
| Retained profit:                 | <u><b>14,405</b></u> | <u>32,411</u> |

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