

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

UBIQUTEK LTD.

Boden Piper Limited
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

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BALANCE SHEET
31 MARCH 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		134,860		81,093
CURRENT ASSETS	831,874		469,457	
CREDITORS				
Amounts falling due within one year	<u>(243,460)</u>		<u>(235,847)</u>	
NET CURRENT ASSETS		588,414		233,610
TOTAL ASSETS LESS CURRENT LIABILITIES		723,274		314,703
CREDITORS				
Amounts falling due after more than one year		16,480		28,433
NET ASSETS		706,794		286,270
CAPITAL AND RESERVES		706,794		286,270

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ubiquitek Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08148525

Registered office: Kingsnorth House
1, Blenheim Way
Kingstanding
Birmingham
B44 8LS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 18 (2019 - 12).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

UBIQUTEK LTD. (REGISTERED NUMBER: 08148525)

BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2020 and were signed on its behalf by:

A L Diprose - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.