

**ULTIMATE STAFF LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

TaxAssist Accountants

Screenworks, Office 218
22 Highbury Grove
London
N5 2EF

Ultimate Staff Limited
Balance Sheet
As at 31 December 2021

Registered number: 09276605

	2021	2020
	£	£
Fixed assets	716	156
Current assets	350,589	36,963
Prepayments and accrued income	-	(300)
Creditors: Amounts Falling Due Within One Year	(320,892)	(34,447)
NET CURRENT ASSETS	<u>29,697</u>	<u>2,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,413</u>	<u>2,372</u>
Accruals and deferred income	(2,210)	(900)
NET ASSETS	<u><u>28,203</u></u>	<u><u>1,472</u></u>
CAPITAL AND RESERVES	<u><u>28,203</u></u>	<u><u>1,472</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 255 (2020: 2)

2. General Information

Ultimate Staff Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09276605 . The registered office is Screenworks, Office 218, 22 Highbury Grove, N5 2EF.

Related parties transactions

At year end October House Partnership Limited which is controlled by Mr J Parrish and Mr M Orlowski owe Ultimate Staff Limited £5,843.39.

At year end Ultimate Staff Limited owe Metro Hospitality Limited which is controlled by Mr J Parrish and Mr M Orlowsk £59,123.84.

Ultimate Staff Limited
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jeremy Parrish

Director

12 September 2022

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.