

ULTRA CLEANING AND MAINTENANCE LTD

**Company Registration Number:
09399968 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

ULTRA CLEANING AND MAINTENANCE LTD

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ULTRA CLEANING AND MAINTENANCE LTD

Company Information

for the Period Ended 31 January 2017

Director: Lemlem Askale

Registered office: 76 Crone Court
Denmark Road
London
England
NW6 5BX

Company Registration Number: 09399968 (England and Wales)

ULTRA CLEANING AND MAINTENANCE LTD

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

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

Political and charitable donations

No Charitable donations were made during the year. No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017
Lemlem Askale

This report was approved by the board of directors on 15 July 2017

And Signed On Behalf Of The Board By:

Name: Lemlem Askale

Status: Director

ULTRA CLEANING AND MAINTENANCE LTD

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		95,677	13,955
Cost of sales		(0)	(0)
Gross Profit or (Loss)		95,677	13,955
Administrative Expenses		(90,832)	(13,760)
Operating Profit or (Loss)		<u>4,845</u>	<u>195</u>
Profit or (Loss) Before Tax		<u>4,845</u>	<u>195</u>
Profit or (Loss) for Period		<u>4,845</u>	<u>195</u>

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	1,576	1,751
Tangible assets:	3	1,406	1,758
Total fixed assets:		2,982	3,509
Current assets			
Debtors:	4		23
Cash at bank and in hand:		1,016	895
Total current assets:		1,016	918
Prepayments and accrued income:		5,156	
Creditors: amounts falling due within one year:	5	(3,861)	(2,791)
Net current assets (liabilities):		2,311	(1,873)
Total assets less current liabilities:		5,293	1,636
Total net assets (liabilities):		5,293	1,636

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	6	447	1,440
Profit and loss account:		4,845	195
Shareholders funds:		<u>5,293</u>	<u>1,636</u>

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 July 2017

And Signed On Behalf Of The Board By:

Name: Lemlem Askale

Status: Director

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 February 2016	1,946		1,946
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2017	1,946		1,946
Amortisation			
Amortisation at 01 February 2016	195		195
Charge for year	175		175
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 January 2017	370		370
Net book value			
Net book value at 31 January 2017	1,576		1,576
Net book value at 31 January 2016	1,751		1,751

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2016	2,375		2,375
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2017	2,375		2,375
Depreciation			
At 01 February 2016	617		617
Charge for year	352		352
On disposals	-		-
Other adjustments	-		-
At 31 January 2017	969		969
Net book value			
At 31 January 2017	1,406		1,406
At 31 January 2016	1,758		1,758

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors		23
Total	<hr/>	<hr/> 23

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security	3,861	2,791
Total	3,861	2,791

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

6. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 February 2016	1,440
Surplus or deficit after revaluation	(993)
Balance at 31 January 2017	<u>447</u>

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.