

ULTRA CLEANING AND MAINTENANCE LTD

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

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

ULTRA CLEANING AND MAINTENANCE LTD

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ULTRA CLEANING AND MAINTENANCE LTD

Company Information

for the Period Ended 31 January 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Principal Activities

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

Political and charitable donations

No Charity 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 2017 to 31 January 2018
Lemlem Askale

This report was approved by the board of directors on 30 June 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		92,165	95,677
Cost of sales		(0)	(0)
Gross Profit or (Loss)		92,165	95,677
Administrative Expenses		(89,449)	(90,832)
Operating Profit or (Loss)		<u>2,716</u>	<u>4,845</u>
Profit or (Loss) Before Tax		<u>2,716</u>	<u>4,845</u>
Profit or (Loss) for Period		<u>2,716</u>	<u>4,845</u>

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	1,261	1,576
Tangible assets:	3	1,125	1,406
Total fixed assets:		2,386	2,982
Current assets			
Cash at bank and in hand:		42	1,016
Total current assets:		42	1,016
Prepayments and accrued income:		288	5,156
Net current assets (liabilities):		330	6,172
Total assets less current liabilities:		2,716	9,154
Creditors: amounts falling due after more than one year:	4	(0)	(3,861)
Total net assets (liabilities):		2,716	5,293

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	5	0	447
Profit and loss account:		2,715	4,845
Shareholders funds:		<u>2,716</u>	<u>5,293</u>

For the year ending 31 January 2018 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 30 June 2018

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 2018

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 amount, Plant and Machinery -15% on cost, Fixtures and Fitting -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 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 lease 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 developments 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 2018

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 February 2017	1,946		1,946
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2018	1,946		1,946
Amortisation			
Amortisation at 01 February 2017	370		370
Charge for year	315		315
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 January 2018	685		685
Net book value			
Net book value at 31 January 2018	1,261		1,261
Net book value at 31 January 2017	1,576		1,576

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2018

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2017	2,375		2,375
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2018	2,375		2,375
Depreciation			
At 01 February 2017	969		969
Charge for year	281		281
On disposals	-		-
Other adjustments	-		-
At 31 January 2018	1,250		1,250
Net book value			
At 31 January 2018	1,125		1,125
At 31 January 2017	1,406		1,406

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2018

4.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	3,861
Total	0	3,861

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Revaluation reserve

	2018 £
Balance at 01 February 2017	447
Surplus or deficit after revaluation	(447)
Balance at 31 January 2018	<u>0</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.