

ULTRA CLEANING AND MAINTENANCE LTD

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

**Unaudited statutory accounts for the year ended 31 January 2021
(Dormant)**

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

ULTRA CLEANING AND MAINTENANCE LTD

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ULTRA CLEANING AND MAINTENANCE LTD

Company Information

for the Period Ended 31 January 2021

Director:	Lemlem Askale
Registered office:	7 Fullbrooks Avenue Worcester Park England KT4 7PE
Company Registration Number:	09399968 (England and Wales)

ULTRA CLEANING AND MAINTENANCE LTD

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Directors

The director(s) shown below were appointed to the company during the period

Lemlem Askale

01 February 2020

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 31 March 2021

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 2021

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		1	1
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

ULTRA CLEANING AND MAINTENANCE LTD

Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		<u>1</u>	<u>1</u>

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.

For the year ending 31 January 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 31 March 2021

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 2021

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

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Off balance sheet disclosure

No

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 February 2020	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	-		-
At 31 January 2021	0		0
Amortisation			
Amortisation at 01 February 2020	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 January 2021	0		0
Net book value			
Net book value at 31 January 2021	0		0
Net book value at 31 January 2020	0		0

ULTRA CLEANING AND MAINTENANCE LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 February 2020	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 January 2021	0		0
Depreciation			
At 01 February 2020	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
At 31 January 2021	0		0
Net book value			
At 31 January 2021	0		0
At 31 January 2020	0		0

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.