

UGOGO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

UGOGO Limited
Balance Sheet
As at 31 March 2020

Registered number: 09480350

	2020	2019
	£	£
Current assets	23,108	89,157
Creditors: Amounts Falling Due Within One Year	(23,558)	(88,243)
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NET CURRENT ASSETS (LIABILITIES)	(450)	914
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(450)	914
	<hr/>	<hr/>
Accruals and deferred income	(2,500)	(3,090)
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NET LIABILITIES	(2,950)	(2,176)
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CAPITAL AND RESERVES	(2,950)	(2,176)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within debtors is a loan to a director of £15,847. Total amounts advanced to the director in the year were £39,294.

The above loan is unsecured, interest free and repayable on demand.

3. General Information

UGOGO Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09480350 . The registered office is 52 Bradmore Way, Brookfields Park, Hatfield, Hertfordshire, AL9 7QX.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 David Hobbs

Director

30/03/2021

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.