

**UGOGO LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**UGOGO Limited**  
**Balance Sheet**  
**As at 31 March 2021**

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**Registered number:** 09480350

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	21,688	23,108
Creditors: Amounts Falling Due Within One Year	(22,761 )	(23,558 )
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<b>NET CURRENT LIABILITIES</b>	<b>(1,073 )</b>	<b>(450 )</b>
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(1,073 )</b>	<b>(450 )</b>
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Accruals and deferred income	(2,500 )	(2,500 )
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<b>NET LIABILITIES</b>	<b>(3,573 )</b>	<b>(2,950 )</b>
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<b>CAPITAL AND RESERVES</b>	<b>(3,573 )</b>	<b>(2,950 )</b>
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Notes

**1. Average Number of Employees**

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

**2. Directors Advances, Credits and Guarantees**

Included within debtors is a loan to a director of £Nil (2020: £15,847). Total amounts repaid by the director in the year were £16,000.

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 2021 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

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**D Hobbs**

Director  
**22/12/2021**

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.