

**ULTRASURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ULTRASURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	318	167
Cash at bank and in hand		1,533	9,315
		<hr/> 1,851	<hr/> 9,482
Creditors: amounts falling due within one year	5	(1,088)	(1,116)
		<hr/> 763	<hr/> 8,366
Net current assets			
Total assets less current liabilities		763	8,366
Creditors: amounts falling due after more than one year	6	(7,582)	(9,100)
		<hr/> (6,819)	<hr/> (734)
Net liabilities			
Capital and reserves			
Share premium		1	1
Profit and loss account		(6,820)	(735)
		<hr/> (6,819)	<hr/> (734)
Shareholders' funds			
		<hr/> (6,819)	<hr/> (734)

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 August 2022 and were signed on its behalf by

Mike Peacock
Director

Company Registration No. 11185430

ULTRASURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ULTRASURE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11185430. The registered office is Office 9, Dalton House, 60 Windsor Avenue, London, SW19 2RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2022	2021
	£	£
VAT	318	167
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	400	400
Loans from directors	688	716
	<hr/>	<hr/>
	1,088	1,116
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	7,582	9,100
	<hr/>	<hr/>
7 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

