REGISTERED NUMBER: 12417791 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

ULTRA BATHROOM INSTALLATIONS LTD

Contents of the Financial Statements
for the Year Ended 30 June 2022

ULTRA BATHROOM INSTALLATIONS LTD

Company Information
for the Year Ended 30 June 2022

DIRECTOR:	Ms M O'Neill
REGISTERED OFFICE:	348 West Barnes Lane New Malden United Kingdom Surrey KT3 6NB
REGISTERED NUMBER:	12417791 (England and Wales)
ACCOUNTANTS:	A W Associates Regus, Building 2 Guildford Business Park Road Guildford Surrey GU2 8XG

Balance Sheet
30 June 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		**7,500**	5,000
Debtors	4	**16,426**	32,420
Cash at bank		**3,433**	977
		27,359	38,397
CREDITORS			
Amounts falling due within one year	5	**49,223**	24,733
NET CURRENT (LIABILITIES)/ASSETS		**(21,864)**	13,664
TOTAL ASSETS LESS CURRENT LIABILITIES		**(21,864)**	13,664
CREDITORS			
Amounts falling due after more than one year	6	**35,853**	38,750
NET LIABILITIES		**(57,717)**	(25,086)
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(57,718)**	(25,087)
		(57,717)	(25,086)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2023 and were signed by:

Ms M O'Neill - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Ultra Bathroom Installations Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

2. ACCOUNTING POLICIES - continued

Going concern
The financial statements have been prepared on a going concern basis.

The director has considered the impact and response to Covid-19 pandemic, including the company's available resources and ability to adjust the company's operations as required.

The director considers, despite the losses reported, that no significant doubts exist about the company's ability to continue as a going concern.

The directors are of the opinion that the above is sufficient to conclude that the company is a going concern. The financial statements do not include any adjustments to the value of the balance sheet which would result should the going concern basis not be valid.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	**2,063**	1,004
Other debtors	**14,363**	31,416
	16,426	32,420

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	**4,630**	6,250
Trade creditors	**9,166**	13,303
Taxation and social security	**29,964**	2,557
Other creditors	**5,463**	2,623
	49,223	24,733

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	**35,853**	38,750

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	**16,132**	8,750