

REGISTERED NUMBER: 12417791 (England and Wales)

Unaudited Financial Statements
for the Period 21 January 2020 to 30 June 2021
for
ULTRA BATHROOM INSTALLATIONS LTD

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for the Period 21 January 2020 to 30 June 2021**

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ULTRA BATHROOM INSTALLATIONS LTD

**Company Information
for the Period 21 January 2020 to 30 June 2021**

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
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

ULTRA BATHROOM INSTALLATIONS LTD (REGISTERED NUMBER: 12417791)

**Balance Sheet
30 June 2021**

	Notes	£
CURRENT ASSETS		
Stocks		5,000
Debtors	4	32,419
Cash at bank		977
		<u>38,396</u>
CREDITORS		
Amounts falling due within one year	5	<u>24,733</u>
NET CURRENT ASSETS		<u>13,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,663
CREDITORS		
Amounts falling due after more than one year	6	<u>38,750</u>
NET LIABILITIES		<u>(25,087)</u>
RESERVES		
Retained earnings		<u>(25,087)</u>
		<u>(25,087)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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

ULTRA BATHROOM INSTALLATIONS LTD (REGISTERED NUMBER: 12417791)

**Balance Sheet - continued
30 June 2021**

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 21 October 2021 and were signed by:

Ms M O'Neill - Director

**Notes to the Financial Statements
for the Period 21 January 2020 to 30 June 2021**

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 period 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 period 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.

**Notes to the Financial Statements - continued
for the Period 21 January 2020 to 30 June 2021**

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 in the first period of trade, 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 period was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,004
Other debtors	<u>31,415</u>
	<u>32,419</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	6,250
Trade creditors	13,303
Taxation and social security	2,557
Other creditors	<u>2,623</u>
	<u>24,733</u>

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

	£
Bank loans	<u>38,750</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans more 5 yr by instal	<u>8,750</u>

**Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Ultra Bathroom Installations Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ultra Bathroom Installations Ltd for the period ended 30 June 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Ultra Bathroom Installations Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ultra Bathroom Installations Ltd and state those matters that we have agreed to state to the director of Ultra Bathroom Installations Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Ultra Bathroom Installations Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ultra Bathroom Installations Ltd. You consider that Ultra Bathroom Installations Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ultra Bathroom Installations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A W Associates
Regus Building
Wellington Way
Brooklands Business Park
Weybridge
Surrey
KT13 0TT

21 October 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.