

**Company Registration No. 13003004**

**Ultimate Yarns & Fibres Limited**

**Year Ended 30 November 2021**

**Unaudited Financial Statements**

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# Ultimate Yarns & Fibres Limited

## Balance sheet as at 30 November 2021

	2021 £
<b>Fixed assets</b>	
Investment in subsidiary	71,962
	<u>71,962</u>
<b>Current assets</b>	
Debtors	280,951
Cash at bank and in hand	1
	<u>280,952</u>
<b>Creditors: amounts falling due within one year</b>	(352,913)
	<u>(71,961)</u>
<b>Net current liabilities</b>	
<b>Total assets less current liabilities</b>	1
	<u>1</u>
<b>Total net assets</b>	<u>1</u>
<b>Capital and reserves</b>	
Called up share capital	1
	<u>1</u>
<b>Shareholders' funds</b>	<u>1</u>

For the year ended 30 November 2021, the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements 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.

The financial statements of the Company (registered number 13003004) were approved by the Board of Directors and authorised for issue on 30 June 2022. They were signed on its behalf by:



J Young  
Director