

**ULTRA INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Ultra Investments Limited
Balance Sheet
As at 31 December 2022

Registered number: 13062928

	31 December 2022	31 December 2021
	£	£
Fixed assets	59,431	-
Current assets	2,044	50,653
Prepayments and accrued income	(300)	-
Creditors: Amounts Falling Due Within One Year	(140)	1
	<hr/>	<hr/>
NET CURRENT ASSETS	1,604	50,654
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	61,035	50,654
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(60,950)	(50,000)
Accruals and deferred income	-	(240)
	<hr/>	<hr/>
NET ASSETS	85	414
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	85	414
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: NIL)

2. General Information

Ultra Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13062928 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 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

Mr Adam Silver

Director

05/05/2023

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.