

Unaudited Financial Statements
for the Period 1 January 2023 to 31 January 2024
for
Ultra Investments Limited

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for the Period 1 January 2023 to 31 January 2024

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Ultra Investments Limited

Company Information

for the Period 1 January 2023 to 31 January 2024

DIRECTOR:

Adam Benjamin Silver

REGISTERED OFFICE:

4 Capricorn Centre
Cranes Farm Road
Basildon
Essex
SS14 3JJ

REGISTERED NUMBER:

13062928 (England and Wales)

ACCOUNTANTS:

Robert Lewis Accountants
4 Capricorn Centre
Cranes Farm Road
Basildon
Essex
SS14 3JJ

Balance Sheet
31 January 2024

	Notes	31.1.24 £	£	31.12.22 £	£
FIXED ASSETS					
Investments	4		(6,169)		59,431
CURRENT ASSETS					
Cash at bank and in hand		7,572		2,044	
CREDITORS					
Amounts falling due within one year	5	<u>695</u>		<u>61,390</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,877</u>		<u>(59,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>708</u>		<u>85</u>
CAPITAL AND RESERVES					
Called up share capital			100		-
Retained earnings			<u>608</u>		<u>85</u>
SHAREHOLDERS' FUNDS			<u>708</u>		<u>85</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 1 February 2024 and were signed by:

Adam Benjamin Silver - Director

Notes to the Financial Statements
for the Period 1 January 2023 to 31 January 2024

1. **STATUTORY INFORMATION**

Ultra Investments Limited 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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2022 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2023	59,431
Additions	1,336
Disposals	(66,936)
At 31 January 2024	(6,169)
NET BOOK VALUE	
At 31 January 2024	(6,169)
At 31 December 2022	59,431

Notes to the Financial Statements - continued
for the Period 1 January 2023 to 31 January 2024

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.24	31.12.22
	£	£
Amounts owed to group undertakings	-	60,950
Taxation and social security	35	-
Other creditors	660	440
	<u>695</u>	<u>61,390</u>

6. **ULTIMATE CONTROLLING PARTY**

This company is controlled by Raycast Group Limited by virtue of a majority shareholding

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.