REGISTERED NUMBER: 06280932 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Ultimatesnowsports Limited

Contents of the Financial Statements
for the Year Ended 30 June 2020

Company Information
for the Year Ended 30 June 2020

DIRECTORS:	S Twigge M W Tomlinson
SECRETARY:	S Twigge
REGISTERED OFFICE:	58, Torkington Road Gatley Stockport Greater Manchester SK8 4PW
REGISTERED NUMBER:	06280932 (England and Wales)
ACCOUNTANTS:	EWP Limited 20 Anchor Terrace 3-13 Southwark Bridge Road London SE1 9HQ

Ultimatesnowsports Limited (Registered number: 06280932)

Balance Sheet
30 June 2020

	Notes	30.6.20	30.6.19
		£	£
CURRENT ASSETS			
Debtors	4	**12,711**	17,841
Cash at bank		**49,699**	34,692
		62,410	52,533
CREDITORS			
Amounts falling due within one year	5	**56,667**	42,348
NET CURRENT ASSETS		**5,743**	10,185
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,743**	10,185
ACCRUALS AND DEFERRED INCOME		**1,758**	9,636
NET ASSETS		**3,985**	549
CAPITAL AND RESERVES			
Called up share capital		**102**	102
Retained earnings		**3,883**	447
SHAREHOLDERS' FUNDS		**3,985**	549

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 21 January 2021 and were signed on its behalf by:

S Twigge - Director

1. STATUTORY INFORMATION

Ultimatesnowsports 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.

Turnover
Turnover represents net amounts invoiced for bookings reserved with a start date within the year, not including value added tax.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Other debtors	**12,711**	17,841

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade creditors	36,000	36,000
Taxation and social security	9,237	5,598
Other creditors	11,430	750
	56,667	42,348

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end S Twigge and M Tomlinson each had credit balances on their loan accounts of £5,475 and £5,205 respectively (2019 : debit balances of £3,430 and £3,700 respectively) . The debit balances have been repaid and S455 tax will be reclaimed. The loans are interest free and repayable on demand.