

Abridged Accounts
for the year ended 31 March 2020
for
ULTRA CLEANING LTD

ULTRA CLEANING LTD
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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Brumijan Ltd t/a all about accounting
31 March 2020

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
18 September 2020

ULTRA CLEANING LTD
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	21,039	7,323
		21,039	7,323
Current assets			
Debtors: amounts falling due within one year		1,876	11,730
Cash at bank and in hand		7,213	3,523
		9,089	15,253
Creditors: amount falling due within one year		(28,387)	(18,650)
Net current assets		(19,298)	(3,397)
Total assets less current liabilities		1,741	3,926
Net assets		1,741	3,926
Capital and reserves			
Profit and loss account		1,741	3,926
Shareholders funds		1,741	3,926

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 18 September 2020 and were signed by:

Ben Jowitt
Director

ULTRA CLEANING LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2020

General Information

Ultra Cleaning Ltd is a private company, limited by shares, registered in England and Wales, registration number 11244020, registration address 19 Ivy Close, Badger Farm, Winchester, Hampshire, SO22 4QR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing Balance
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2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Computer Equipment	Total
	£	£	£
At 01 April 2019	9,500	-	9,500
Additions	11,730	9,000	20,730
Disposals	-	-	-
At 31 March 2020	21,230	9,000	30,230
Depreciation			
At 01 April 2019	2,177	-	2,177
Charge for year	4,764	2,250	7,014
On disposals	-	-	-
At 31 March 2020	6,941	2,250	9,191
Net book values			
Closing balance as at 31 March 2020	14,289	6,750	21,039
Opening balance as at 01 April 2019	7,323	-	7,323

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.