REGISTERED NUMBER: 04795028 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Ubiquity P R Ltd

Contents of the Financial Statements for the Year Ended 30 June 2021

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	Mr J Jelen
REGISTERED OFFICE:	33 Nicander Road Liverpool L18 1HU
REGISTERED NUMBER:	04795028 (England and Wales)
ACCOUNTANTS:	The Accounts Centre Milton Green Farm Whitchurch Road Milton Green Chester Cheshire CH3 9DS

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	5		2,552		3,397
CURRENT ASSETS					
Debtors	6	42,420		40,320	
Cash at bank		7,541		7,005	
		49,961		47,325	
CREDITORS					
Amounts falling due within one year	7	41,563		35,337	
NET CURRENT ASSETS			8,398		11,988
TOTAL ASSETS LESS CURRENT LIABILITIES			10,950		15,385
CREDITORS					
Amounts falling due after more than one year	8		10,260		12,925
NET ASSETS			690		2,460
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			689		2,459
SHAREHOLDERS' FUNDS			690		2,460

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 April 2022 and were signed by:

Mr J Jelen - Director

1. **STATUTORY INFORMATION**

Ubiquity P R Ltd 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2020	
and 30 June 2021	19,153
DEPRECIATION	
At 1 July 2020	15,756
Charge for year	845
At 30 June 2021	16,601
NET BOOK VALUE	
At 30 June 2021	2,552
At 30 June 2020	3,397

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	42,420	40,320

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	432	-
Taxation and social security	10,624	7,616
Other creditors	30,507	27,721
	41,563	35,337

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21	30.6.20
	£	£
Other creditors	10,260	12,925