

**GB ULTRAS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

GB Ultras Ltd
Balance Sheet
As at 31 January 2022

Registered number: 09397186

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Fixed assets | 24,064 | 32,476 |
| Current assets | 65,229 | 45,698 |
| Creditors: Amounts Falling Due Within One Year | (16,166) | (6,881) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 49,063 | 38,817 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 73,127 | 71,293 |
| | <hr/> | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (75,290) | (81,002) |
| Accruals and deferred income | (500) | (1,297) |
| | <hr/> | <hr/> |
| NET LIABILITIES | (2,663) | (11,006) |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | (2,663) | (11,006) |
| | <hr/> | <hr/> |

Notes

1. Average Number of Employees

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

2. General Information

GB Ultras Ltd is a private company, limited by shares, incorporated in , registered number 09397186 . The registered office is Pansy Cottage, 168 Moss Side Lane, Rixton, Warrington, Cheshire, WA3 6EL.

For the year ending 31 January 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 Wayne Drinkwater

Director

19/10/2022

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.