

Company registration number: **SC647914**

**Utm Services Ltd**  
**Unaudited Filleted Financial Statements for the**  
**period ended**  
**30 November 2020**

# Utm Services Ltd

## Report to the board of directors on the preparation of the unaudited statutory financial statements of Utm Services Ltd

Period ended 30 November 2020

As described on the statement of financial position, the Board of Directors of Utm Services Ltd are responsible for the preparation of the financial statements for the period ended 30 November 2020, which comprise the statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Horizon Chartered Accountants

11 Somerset Place

Glasgow

G3 7JT

United Kingdom

Date: 13 August 2021

# Utm Services Ltd

## Statement of Financial Position

30 November 2020

		30 Nov 2020
	Note	£
CURRENT ASSETS		
Debtors	5	10
Net current assets		<u>10</u>
Total assets less current liabilities		<u>10</u>
CAPITAL AND RESERVES		
Called up share capital		10
Profit and loss account		-
Shareholders funds		<u>10</u>

The company did not trade during the current period and has not made either a profit or a loss.

For the period ending 30 November 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 13 August 2021, and are signed on behalf of the board by:

O Coyle

Director

M Sweeney

Director

Company registration number: SC647914

# Utm Services Ltd

## Notes to the Financial Statements

### Period ended 30 November 2020

#### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is C/O Horizon CA, 11 Somerset Place, Glasgow, G3 7JT, Scotland.

#### 2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

#### 3 ACCOUNTING POLICIES

##### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

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

##### INCOME STATEMENT

The company is dormant as defined in section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements.

#### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was 2.

#### 5 DEBTORS

30 Nov 2020

£

Other debtors

10

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.