

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Ultra-Warm Holdings Limited

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Balance Sheet	1

Ultra-Warm Holdings Limited (Registered number: 05651994)

Balance Sheet
30 June 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		20		20
CURRENT ASSETS	234,507		227,171	
PREPAYMENTS AND ACCRUED INCOME	4,546		4,351	
CREDITORS				
Amounts falling due within one year	(237,212)		(258,808)	
NET CURRENT ASSETS/(LIABILITIES)		1,841		(27,286)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,861		(27,266)
ACCRUALS AND DEFERRED INCOME		4,495		4,410
NET LIABILITIES		(2,634)		(31,676)
CAPITAL AND RESERVES		(2,634)		(31,676)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ultra-Warm Holdings Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 05651994

Registered office: Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

L J Loake - Director

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.