

Unaudited Financial Statements

for the Year Ended 30 June 2023

for

Ultra-Warm Holdings Limited

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for the Year Ended 30 June 2023

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Ultra-Warm Holdings Limited (Registered number: 05651994)

Balance Sheet
30 June 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		6,770		10,145
CURRENT ASSETS	255,583		261,340	
PREPAYMENTS AND ACCRUED INCOME	77		2,579	
CREDITORS				
Amounts falling due within one year	(202,940)		(227,190)	
NET CURRENT ASSETS		52,720		36,729
TOTAL ASSETS LESS CURRENT LIABILITIES		59,490		46,874
ACCRUALS AND DEFERRED INCOME		3,765		9,465
NET ASSETS		55,725		37,409
CAPITAL AND RESERVES		55,725		37,409

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ultra-Warm Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05651994

Registered office: County Gate
County Way
Trowbridge
Wiltshire
BA14 7FJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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.

Balance Sheet - continued
30 June 2023

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2023 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.