


Amending

ULTIM8 CONSTRUCTION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

SA THURSDAY



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A06	05/03/2020	#297
COMPANIES HOUSE		
A8ZCA7EY		
A04	22/02/2020	#42
COMPANIES HOUSE		

ULTIM8 CONSTRUCTION LIMITED
AMENDED BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
FIXED ASSETS	4	264,100	130,348
CURRENT ASSETS			
Company Investments		-	-
Work In Progress		95,000	73,000
Debtors	5	555,503	431,795
Cash at Bank and In Hand		<u>869,120</u>	<u>799,499</u>
		1,519,623	1,304,294
CREDITORS			
Amounts falling due within one year	6	<u>(714,102)</u>	<u>(751,080)</u>
NET CURRENT ASSETS		805,521	553,214
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,069,621</u>	<u>683,562</u>
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	7	100	100
Profit and Loss Account	8	<u>1,069,521</u>	<u>683,048</u>
TOTAL EQUITY		<u>1,069,621</u>	<u>683,148</u>
		=====	=====



A19 *A8YRWJ7U*
14/02/2020
COMPANIES HOUSE

Company Registration No: 07392418

The notes form part of these financial statements

ULTIM8 CONSTRUCTION LIMITED
BALANCE SHEET (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2019

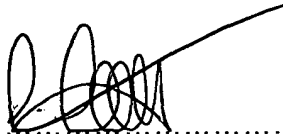
For the financial year ended 30 September 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Director on the 16th of December 2019 and were signed by:



.....
P. Coates – Director

Company Registration No: 07392418

The notes form part of these financial statements

ULTIM8 CONSTRUCTION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
TURNOVER		2,999,381	2,400,871
Work In Progress Adjustment		22,000	38,352
Cost of Sales		<u>(2,016,200)</u>	<u>(1,995,012)</u>
GROSS PROFIT		1,005,181	444,211
Other Income		8,988	7,510
Administrative Expenses		<u>(489,662)</u>	<u>(357,971)</u>
OPERATING PROFIT	2	524,507	93,750
Interest receivable and similar income		<u>1,454</u>	<u>26</u>
		525,961	93,776
Interest payable and similar charges		<u>(1,139)</u>	<u>(-)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		523,053	93,776
Tax on profit on ordinary activities	3	<u>99,380</u>	<u>18,286</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>423,673</u>	<u>75,490</u>
Dividends		<u>(7,200)</u>	<u>(8,900)</u>
RETAINED PROFIT FOR THE YEAR BROUGHT FORWARD		<u>653,048</u>	<u>586,458</u>
RETAINED PROFIT CARRIED FORWARD		1,069,521 =====	653,048 =====

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