

ULTIMATE FIRE & SMOKE CURTAINS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

ULTIMATE FIRE & SMOKE CURTAINS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Mr K Burgess
Company Number	11700174 (England and Wales)
Registered Office	2 CHARLES STREET SUNDERLAND SR6 0AN UNITED KINGDOM
Accountants	TAX SHOP ACCOUNTANTS LTD North East BIC Wearfield SUNDERLAND TYNE AND WEAR SR5 2TA

ULTIMATE FIRE & SMOKE CURTAINS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	12,150	-
Current assets			
Debtors	5	4,426	-
Cash at bank and in hand		44,859	5,736
		<u>49,285</u>	<u>5,736</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,993)	(715)
Net current assets		<u>41,292</u>	<u>5,021</u>
Total assets less current liabilities		53,442	5,021
Creditors: amounts falling due after more than one year	<u>7</u>	(59,506)	(25,349)
Net liabilities		<u>(6,064)</u>	<u>(20,328)</u>
Capital and reserves			
Called up share capital		100	1
Profit and loss account		(6,164)	(20,329)
Shareholders' funds		<u>(6,064)</u>	<u>(20,328)</u>

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 February 2024 and were signed on its behalf by

Mr K Burgess
Director

Company Registration No. 11700174

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Motor vehicles 20% straight line

4 Tangible fixed assets

Tangible fixed assets	Motor vehicles
Cost or valuation	£
At 1 December 2022	At cost
Additions	-
	12,150
At 30 November 2023	12,150
Depreciation	
At 30 November 2023	-
Net book value	
At 30 November 2023	12,150

5 Debtors

Debtors	2023 £	2022 £
Amounts falling due within one year		
Other debtors	4,426	-

ULTIMATE FIRE & SMOKE CURTAINS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,691	715
Loans from directors	81	-
Deferred income	5,221	-
	<u>7,993</u>	<u>715</u>
	<u><u>7,993</u></u>	<u><u>715</u></u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	59,506	25,349
	<u>59,506</u>	<u>25,349</u>
	<u><u>59,506</u></u>	<u><u>25,349</u></u>

8 Average number of employees

During the year the average number of employees was 4 (2022: 4).

