Company Registration No. 11700174 (England and Wales)

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

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

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

#### 1 Statutory information

ULTIMATE FIRE & SMOKE CURTAINS LTD is a private company, limited by shares, registered in England and Wales, registration number 11700174. The registered office is 2 CHARLES STREET, SUNDERLAND, SR6 0AN, UNITED KINGDOM.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 20% straight line

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 December 2022 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	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 Loans from directors Deferred income	2,691 81 5,221	715 - -
		7,993	715
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Other creditors	59,506	25,349

### 8 Average number of employees

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

