ULTRA-SOFT LIMITED

Company Registration Number:
SC149178 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ULTRA-SOFT LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

ULTRA-SOFT LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	K Howells J Muirhead
Registered office:	49 Powdermill Brae Gorebridge Midlothian EH23 4HX
Company Registration Number:	SC149178 (Scotland)

ULTRA-SOFT LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	*£*
Fixed assets			
Tangible assets:	4	**641**	0
Total fixed assets:		**641**	0
Current assets			
Cash at bank and in hand:		**861**	893
Total current assets:		**861**	893
Creditors: amounts falling due within one year:		**(15,113)**	(14,836)
Net current assets (liabilities):		**(14,252)**	(13,943)
Total assets less current liabilities:		**(13,611)**	(13,943)
Total net assets (liabilities):		**(13,611)**	(13,943)

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Balance sheet continued

As at 31 March 2020

	Notes	*2020*	*2019*
		£	*£*
Capital and reserves			
Called up share capital:		**3**	3
Profit and loss account:		**(13,614)**	(13,946)
Shareholders funds:		**(13,611)**	(13,943)

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 March 2021
And Signed On Behalf Of The Board By:

Name: K Howells
Status: Director

The notes form part of these financial statements

ULTRA-SOFT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

No

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	-
Additions	855
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	**855**
Depreciation	
At 01 April 2019	-
Charge for year	214
On disposals	-
Other adjustments	-
At 31 March 2020	**214**
Net book value	
At 31 March 2020	**641**
At 31 March 2019	-