

Unaudited Financial Statements
for the Period 10 April 2019 to 30 April 2020
for
Ultragold Financial Consultancy Limited

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for the Period 10 April 2019 to 30 April 2020**

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Ultragold Financial Consultancy Limited
Company Information
for the Period 10 April 2019 to 30 April 2020

DIRECTOR: C Mayer

SECRETARY:

REGISTERED OFFICE: 10 Alder Avenue
Bury
Lancashire
BL9 7LX

REGISTERED NUMBER: 11938424 (England and Wales)

ACCOUNTANTS: Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Balance Sheet
30 April 2020

	Notes	£
CURRENT ASSETS		
Cash at bank		1,450
CREDITORS		
Amounts falling due within one year	4	<u>1,506</u>
NET CURRENT LIABILITIES		<u>(56)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(56)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(57)</u>
SHAREHOLDERS' FUNDS		<u>(56)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 475 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 December 2020 and were signed by:

C Mayer - Director

**Notes to the Financial Statements
for the Period 10 April 2019 to 30 April 2020**

1. STATUTORY INFORMATION

Ultragold Financial Consultancy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
1,506

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.