

**ULTRUS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**ULTRUS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**ULTRUS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Directors</b>	Michael William Slater Connor Gough
<b>Company Number</b>	12942503 (England and Wales)
<b>Registered Office</b>	55 PARK ROAD TIMPERLEY ALTRINCHAM WA15 6TG ENGLAND

**ULTRUS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	2022 £	2021 £
Current assets	8,804	8,257
Creditors: amounts falling due within one year	(33,721)	(20,197)
<b>Net current liabilities</b>	(24,917)	(11,940)
<b>Total assets less current liabilities</b>	(24,917)	(11,940)
Accruals and deferred income	(1,034)	-
<b>Net liabilities</b>	(25,951)	(11,940)
<b>Capital and reserves</b>	(25,951)	(11,940)

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

ULTRUS LTD is a private company, limited by shares, registered in England and Wales, registration number 12942503. The registered office is 55 PARK ROAD, TIMPERLEY, ALTRINCHAM, WA15 6TG, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 October 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 July 2023

Michael William Slater  
Director

Company Registration No. 12942503

