REGISTERED NUMBER: 06487708 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Ultimate Apartments Ltd

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Ultimate Apartments Ltd

Company Information
for the Year Ended 31 December 2025

DIRECTORS:	M Franks B E Franks
REGISTERED OFFICE:	109 Market Street Farnworth Bolton Greater Manchester BL4 8EX
REGISTERED NUMBER:	06487708 (England and Wales)
ACCOUNTANTS:	Higsons Limited Accountants 109 Market Street Farnworth Bolton Greater Manchester BL4 8EX

Balance Sheet
31 December 2025

	Notes	31.12.25 £	£	31.12.24 £	£
FIXED ASSETS					
Tangible assets	4		896		1,054
Investment property	5		565,096		565,096
			565,992		566,150
CURRENT ASSETS					
Debtors	6	1,381		796	
Cash at bank		24,821		22,621	
		26,202		23,417	
CREDITORS					
Amounts falling due within one year	7	307,261		335,389	
NET CURRENT LIABILITIES			(281,059)		(311,972)
TOTAL ASSETS LESS CURRENT LIABILITIES			284,933		254,178
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			284,931		254,176
SHAREHOLDERS' FUNDS			284,933		254,178

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 22 September 2026 and were signed on its behalf by:

B E Franks - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2025

1. STATUTORY INFORMATION

Ultimate Apartments Ltd 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 the amount derived from ordinary activities.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2025 and 31 December 2025	12,038
DEPRECIATION	
At 1 January 2025	10,984
Charge for year	158
At 31 December 2025	11,142
NET BOOK VALUE	
At 31 December 2025	896
At 31 December 2024	1,054

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2025 and 31 December 2025	565,096
NET BOOK VALUE	
At 31 December 2025	565,096
At 31 December 2024	565,096

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	861	796
Other debtors	520	-
	1,381	796

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade creditors	14,786	16,045
Taxation and social security	10,304	9,198
Other creditors	282,171	310,146
	307,261	335,389

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.