REGISTERED NUMBER: 09788310 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2025

for

Ultima Software Ltd

Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

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Ultima Software Ltd (Registered number: 09788310)

Balance Sheet
30 September 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		3,684		5,101
CURRENT ASSETS	51,556		45,755	
CREDITORS				
Amounts falling due within one year	(41,572)		(35,587)	
NET CURRENT ASSETS		9,984		10,168
TOTAL ASSETS LESS CURRENT LIABILITIES		13,668		15,269
CAPITAL AND RESERVES		13,668		15,269

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Ultima Software Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09788310

Registered office: 44 Rectory Gardens
Todwick
Sheffield
United Kingdom
S26 1JU

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

continued...

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2026 and were signed on its behalf by:

W Williams - Director

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.