

**ULTRA EVENTS INTERNATIONAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2021 TO 31 AUGUST 2022**

Ultra Events International Ltd
Unaudited Financial Statements
For the Period 1 June 2021 to 31 August 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Ultra Events International Ltd
Balance Sheet
As at 31 August 2022

Registered number: 12300708

		31 August 2022		31 May 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	5	(606)		(306)	
NET CURRENT ASSETS (LIABILITIES)			(506)		(206)
TOTAL ASSETS LESS CURRENT LIABILITIES			(506)		(206)
NET LIABILITIES			(506)		(206)
CAPITAL AND RESERVES					
Called up share capital	6	100		100	
Profit and Loss Account		(606)		(306)	
SHAREHOLDERS' FUNDS			(506)		(206)

For the period ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jonathan Leonard

Director

22/05/2023

The notes on page 2 form part of these financial statements.

Ultra Events International Ltd
Notes to the Financial Statements
For the Period 1 June 2021 to 31 August 2022

1. General Information

Ultra Events International Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12300708 . The registered office is Unit 15b Nottingham Road, Derby, DE21 6AQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Debtors

	31 August 2022	31 May 2021
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	31 August 2022	31 May 2021
	£	£
Accruals and deferred income	300	-
Amounts owed to related parties	306	306
	<u>606</u>	<u>306</u>

6. Share Capital

	31 August 2022	31 May 2021
Allotted, Called up and fully paid	100	100

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.