

UBIQUIUM LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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Ubiquium Limited
Abridged Balance Sheet
As At 31 August 2023

Registered number: 10614090

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		32,550		24,815	
Cash at bank and in hand		126		3	
		<u>32,676</u>		<u>24,818</u>	
Creditors: Amounts Falling Due Within One Year		<u>(55,658)</u>		<u>(737)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(22,982)</u>		<u>24,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,982)</u>		<u>24,081</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(50,571)</u>		<u>(50,723)</u>
NET LIABILITIES			<u>(73,553)</u>		<u>(26,642)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(73,653)</u>		<u>(26,742)</u>
SHAREHOLDERS' FUNDS			<u>(73,553)</u>		<u>(26,642)</u>

Ubiquium Limited
Abridged Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 August 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr S Stimpson

Director

29 May 2024

The notes on page 3 form part of these financial statements.

Ubiquium Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 August 2023

1. General Information

Ubiquium Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10614090 . The registered office is 1st Floor 85 Great Portland Street, London, W1W 7LT.

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: 1 (2022: 1)

4. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

5. Contingent Liabilities

	2023	2022
	£	£
At the end of the period	600,000	450,000

The company had contingent liabilities in respect of consultancy services that will become due based on future levels of sale and/or investments.

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.