

**UBIQUIUM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Ubiquium Limited

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Ubiquium Limited
Balance Sheet
As At 31 August 2025

Registered number: 10614090

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	803,297		38,204	
Cash at bank and in hand		38		131	
		<u>803,335</u>		<u>38,335</u>	
Creditors: Amounts Falling Due Within One Year	5	(891,512)		(90,101)	
		<u>(891,512)</u>		<u>(90,101)</u>	
NET CURRENT ASSETS (LIABILITIES)			(88,177)		(51,766)
			<u>(88,177)</u>		<u>(51,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(88,177)		(51,766)
			<u>(88,177)</u>		<u>(51,766)</u>
Creditors: Amounts Falling Due After More Than One Year	6		(50,571)		(50,571)
			<u>(50,571)</u>		<u>(50,571)</u>
NET LIABILITIES			(138,748)		(102,337)
			<u>(138,748)</u>		<u>(102,337)</u>
CAPITAL AND RESERVES					
Called up share capital	7		114		100
Share premium account			872,688		-
Profit and Loss Account			<u>(1,011,550)</u>		<u>(102,437)</u>
SHAREHOLDERS' FUNDS			(138,748)		(102,337)
			<u>(138,748)</u>		<u>(102,337)</u>

For the year ending 31 August 2025 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 S Stimpson

Director
26 October 2025

The notes on pages 2 to 3 form part of these financial statements.

Ubiquium Limited
Notes to the Financial Statements
For The Year Ended 31 August 2025

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.

2.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	-	41
VAT	19,675	17,955
Called up share capital not paid	750,000	-
Amounts owed by associates	33,622	20,208
	<u>803,297</u>	<u>38,204</u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	140,788	89,315
Bank loans and overdrafts	4	-
Other creditors	-	66
Accruals and deferred income	750,720	720
	<u>891,512</u>	<u>90,101</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	<u>50,571</u>	<u>50,571</u>

7. Share Capital

	2025	2024
	£	£
Called Up Share Capital not Paid	750,000	-
Called Up Share Capital has been paid up	(749,886)	100
Amount of Allotted, Called Up Share Capital	<u>114</u>	<u>100</u>

Ubiquium Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

8. Contingent Liabilities

	2025	2024
	£	£
At the end of the period	550,000	750,000

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.