

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2006
for
Urban Management and Investments Limited



Urban Management and Investments Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Urban Management and Investments Limited

Company Information
for the Year Ended 30 June 2006

DIRECTORS:

J E Winter
Mrs N J Winter
C P Wheadon
Mrs D M Wheadon
B Lacey
Mrs M A Lacey

SECRETARY:

J E Winter

REGISTERED OFFICE:

Unit 3
Whitehall Trading Estate
Gerrish Avenue, Whitehall
Bristol
BS5 9DF

REGISTERED NUMBER:

2792299

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Urban Management and Investments Limited

Abbreviated Balance Sheet
30 June 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	620,808	390,808
CURRENT ASSETS			
Debtors		1,943	455
Cash at bank		61,874	36,521
		63,817	36,976
CREDITORS			
Amounts falling due within one year		122,413	166,792
NET CURRENT LIABILITIES		(58,596)	(129,816)
TOTAL ASSETS LESS CURRENT LIABILITIES		562,212	260,992
CREDITORS			
Amounts falling due after more than one year		452,596	150,588
NET ASSETS		109,616	110,404
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		107,616	108,404
SHAREHOLDERS' FUNDS		109,616	110,404

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

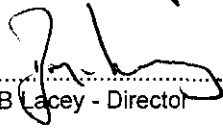
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 16/11/06 and were signed on its behalf by:


J E Winter - Director


C P Wheadon - Director


B Lacey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents rents receivable during the year in accordance with the ordinary activities of the company.

Tangible fixed assets

Property owned by the company is held for investment purposes and is stated at market value in the opinion of the directors. Any adjustments to the market value are made through revaluations so no annual depreciation has been provided in these accounts.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	390,809
Additions	380,836
Disposals	(150,837)
At 30 June 2006	<u>620,808</u>
NET BOOK VALUE	
At 30 June 2006	<u>620,808</u>
At 30 June 2005	<u>390,809</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
10,000	Ordinary Shares	1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2,000	Ordinary Shares	1	<u>2,000</u>	<u>2,000</u>