

**Registered Number 02792299**

**Urban Management and Investments Limited**

**Abbreviated Accounts**

**30 June 2011**

Urban Management and Investments Limited

Registered Number 02792299

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

Wormald & Partners

Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

Urban Management and Investments Limited

Registered Number 02792299

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	873,466	873,466
		<u>873,466</u>	<u>873,466</u>
<b>Current assets</b>			
Debtors		651	776
Cash at bank and in hand		6,012	6,449
Total current assets		<u>6,663</u>	<u>7,225</u>
<b>Creditors: amounts falling due within one year</b>		(123,608)	(124,333)
<b>Net current assets (liabilities)</b>		(116,945)	(117,108)
<b>Total assets less current liabilities</b>		<u>756,521</u>	<u>756,358</u>
<b>Creditors: amounts falling due after more than one year</b>		(596,751)	(626,078)
<b>Total net assets (liabilities)</b>		<u>159,770</u>	<u>130,280</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		157,770	128,280
<b>Shareholders funds</b>		<u>159,770</u>	<u>130,280</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 September 2011

And signed on their behalf by:

**J E Winter, Director**

**B Lacey, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2011

**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 April 2008).

**Turnover**

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

**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**

	<b>Total</b>	
<b>Cost</b>	<b>£</b>	
At 01 July 2010	-	873,466
At 30 June 2011	-	873,466
<b>Net Book Value</b>		
At 30 June 2011		873,466
At 30 June 2010	-	873,466

**3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2000 Ordinary Shares shares of £1 each	2,000	2,000