REGISTERED NUMBER: 02792299

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

Urban Management and Investments Limited

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Urban Management and Investments Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	J E Winter Mrs N J Winter 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:	02792299
ACCOUNTANTS:	Wormald & Partners Redland House 157 Redland Road Redland Bristol BS6 6YE

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		799,928		799,928
CURRENT ASSETS					
Debtors	4	2,368		680	
Cash at bank		19,059		59,850	
		21,427		60,530	
CREDITORS					
Amounts falling due within one year	5	119,333		142,445	
NET CURRENT LIABILITIES			(97,906)		(81,915)
TOTAL ASSETS LESS CURRENT LIABILITIES			702,022		718,013
CREDITORS					
Amounts falling due after more than one year	6		260,982		276,790
NET ASSETS			441,040		441,223
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			439,040		439,223
SHAREHOLDERS' FUNDS			441,040		441,223

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2017 and were signed on its behalf by:

J E Winter - Director

B Lacey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Urban Management and Investments Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	9 Meadow Vale £	Property Improvements £	142 Church Road and George & Dragon £	Totals £
COST				
At 1 July 2016 and 30 June 2017	249,932	385	549,611	799,928
NET BOOK VALUE				
At 30 June 2017	249,932	385	549,611	799,928
At 30 June 2016	249,932	385	549,611	799,928

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	680
Prepayments	2,368	-
	2,368	680

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	8,751	65,472
Bank loans payable within 1 year	16,985	18,163
Directors' loan accounts	92,242	57,242
Accrued expenses	1,355	1,568
	119,333	142,445

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans payable after > 1 year	260,982	276,790

7. SECURED DEBTS

The bank loans are secured by the 1st legal charges on freehold properties at 1-5 George & Dragon Lane, St George, Bristol and 9A,9B & 9C Meadow Vale,Speedwell, Bristol and also by the personal guarantees of the directors.

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £35,000 were paid to the directors .

The directors are also directors of Urban Windows Limited, a company incorporated in England and Wales.

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.