

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Urban Management and Investments Limited

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for the Year Ended 30 June 2015

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Urban Management and Investments Limited

Company Information
for the Year Ended 30 June 2015

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

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		873,851		873,851
CURRENT ASSETS					
Cash at bank		9,563		18,904	
CREDITORS					
Amounts falling due within one year		<u>209,078</u>		<u>193,858</u>	
NET CURRENT LIABILITIES			<u>(199,515)</u>		<u>(174,954)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			674,336		698,897
CREDITORS					
Amounts falling due after more than one year			<u>493,047</u>		<u>522,959</u>
NET ASSETS			<u>181,289</u>		<u>175,938</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>179,289</u>		<u>173,938</u>
SHAREHOLDERS' FUNDS			<u>181,289</u>		<u>175,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 August 2015 and were signed on its behalf by:

J E Winter - Director

B Lacey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

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

COST

At 1 July 2014
and 30 June 2015

Total
£

873,851

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

873,851

873,851

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:
2,000 Ordinary Shares

Nominal
value:
1

2015
£
2,000

2014
£
2,000

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.