

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2019**  
**for**  
**Urban Management and Investments Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Urban Management and Investments Limited**

**Company Information**  
**for the Year Ended 30 June 2019**

**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  
Chartered Accountants (ICAEW)  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

**Urban Management and Investments Limited (Registered number: 02792299)**

**Balance Sheet**  
**30 June 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		799,928		799,928
<b>CURRENT ASSETS</b>					
Debtors	4	1,784		1,776	
Cash at bank		<u>21,166</u>		<u>37,809</u>	
		22,950		39,585	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>104,378</u>		<u>132,069</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(81,428)</u>		<u>(92,484)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			718,500		707,444
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>226,424</u>		<u>243,469</u>
<b>NET ASSETS</b>			<u>492,076</u>		<u>463,975</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000		2,000
Retained earnings			<u>490,076</u>		<u>461,975</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>492,076</u>		<u>463,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 3 January 2020 and were signed on its behalf by:

J E Winter - Director

B Lacey - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2019**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 £
<b>COST</b>				
At 1 July 2018				
and 30 June 2019	249,932	385	549,611	799,928
<b>NET BOOK VALUE</b>				
At 30 June 2019	249,932	385	549,611	799,928
At 30 June 2018	249,932	385	549,611	799,928

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	600	-
Prepayments	1,184	1,776
	<u>1,784</u>	<u>1,776</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Tax	9,596	8,513
Bank loans payable within 1 year	17,215	17,326
Directors' loan accounts	76,374	104,774
Accrued expenses	1,193	1,456
	<u>104,378</u>	<u>132,069</u>

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

	2019	2018
	£	£
Bank loans payable after > 1 year	<u>226,424</u>	<u>243,469</u>

**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**

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.