

**URBANCHARGE LIMITED**

**Company Registration Number:  
02960915 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

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# **URBANCHARGE LIMITED**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	Michael John Lyle
<b>Company secretary:</b>	Mary Therese Lyle
<b>Registered office:</b>	1 Curlew Hill Lancaster Park Morpeth Northumberland NE61 3SH
<b>Company Registration Number:</b>	02960915 (England and Wales)

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# URBANCHARGE LIMITED

## Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	6	2,000	0
<b>Total fixed assets:</b>		<u>2,000</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	7	2,339	0
Cash at bank and in hand:		18,299	35,270
<b>Total current assets:</b>		<u>20,638</u>	<u>35,270</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	10,322	1,782
<b>Net current assets (liabilities):</b>		<u>10,316</u>	<u>33,488</u>
<b>Total assets less current liabilities:</b>		<u>12,316</u>	<u>33,488</u>
<b>Total net assets (liabilities):</b>		<u><u>12,316</u></u>	<u><u>33,488</u></u>

The notes form part of these financial statements

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# URBANCHARGE LIMITED

## Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		12,216	33,388
<b>Total shareholders funds:</b>		<u>12,316</u>	<u>33,488</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael John Lyle

Status: Director

The notes form part of these financial statements

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# **URBANCHARGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities within the United Kingdom stated net of value added tax.

#### **Valuation information and policy**

Intangible assets consisting of shares in other unlisted companies are valued at the called up share capital paid.

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# URBANCHARGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2012:	0
Additions:	2,000
	<u>2,000</u>
<b>Net book value</b>	<b>£</b>
At 31st August 2013:	<u>2,000</u>
At 31st August 2012:	<u>0</u>

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# URBANCHARGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 7. Debtors

	2013 £	2012 £
Other debtors:	2,339	0
<b>Total:</b>	<b>2,339</b>	<b>0</b>

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# URBANCHARGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	7,497	1,782
Other creditors:	2,825	0
<b>Total:</b>	<b><u>10,322</u></b>	<b><u>1,782</u></b>

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# URBANCHARGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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