

Registered number: 3632158

UROGROUP LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

DK Accounting Services Ltd
Chartered Certified Accountants
8 Flora Close
Stanmore
Middlesex
HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

Anil Vohra

SECRETARY

Mrs G Vohra

REGISTERED OFFICE

8 Flora Close

Stanmore

Middlesex

HA7 4PY

COMPANY DETAILS

registered in , registered number 3632158

ACCOUNTANTS

DK Accounting Services Ltd

Chartered Certified Accountants

8 Flora Close

Stanmore

Middlesex

HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	2,422	2,300
CURRENT ASSETS			
Debtors	4	355,290	342,377
Cash at bank and in hand		<u>569,040</u>	<u>533,175</u>
		924,330	875,552
CREDITORS: Amounts falling due within one year	5	<u>123,344</u>	<u>133,864</u>
NET CURRENT ASSETS		<u>800,986</u>	<u>741,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>803,408</u>	<u>743,988</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>803,308</u>	<u>743,888</u>
SHAREHOLDERS' FUNDS		<u>803,408</u>	<u>743,988</u>

For the year ending 30/09/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/06/2020 and signed on their behalf
by**

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Anil Vohra
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/10/2018	6,590	6,590
Additions	549	549
At 30/09/2019	<u>7,139</u>	<u>7,139</u>
Depreciation		
At 01/10/2018	4,290	4,290
For the year	427	427
At 30/09/2019	<u>4,717</u>	<u>4,717</u>
Net Book Amounts		
At 30/09/2019	<u>2,422</u>	<u>2,422</u>
At 30/09/2018	<u>2,300</u>	<u>2,300</u>

4. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	31,871	24,907
A vohra & co a/c	45,717	39,768
NATIONWIDE BOND	102,702	102,702
AG ASSOCIATES LTD	175,000	175,000
	<u>355,290</u>	<u>342,377</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	33,541	43,885
PAYE control	1,626	1,589
Directors current account	5,774	3,844
Bank loans and overdrafts	-	198
Other creditors	-	35
Accruals	82,403	84,313
	<u>123,344</u>	<u>133,864</u>

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.