

Registered number: 3632158

UROGROUP LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

Prepared By:

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

UROGROUP LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

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 30/09/2017

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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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UROGROUP LIMITED

BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,126	1,698
CURRENT ASSETS			
Debtors	3	151,672	41,476
Cash at bank and in hand		<u>592,834</u>	<u>615,624</u>
		744,506	657,100
CREDITORS: Amounts falling due within one year	4	<u>128,466</u>	<u>117,614</u>
NET CURRENT ASSETS		<u>616,040</u>	<u>539,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>618,166</u>	<u>541,184</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>618,066</u>	<u>541,084</u>
SHAREHOLDERS' FUNDS		<u>618,166</u>	<u>541,184</u>

For the year ending 30/09/2017 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 21/06/2018 and signed on their behalf
by**

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Anil Vohra
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2017**

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%
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1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/10/2016	5,207	5,207
Additions	803	803
At 30/09/2017	<u>6,010</u>	<u>6,010</u>
Depreciation		
At 01/10/2016	3,509	3,509
For the year	375	375
At 30/09/2017	<u>3,884</u>	<u>3,884</u>
Net Book Amounts		
At 30/09/2017	<u>2,126</u>	<u>2,126</u>
At 30/09/2016	<u>1,698</u>	<u>1,698</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	13,684	9,393
A vohra & co a/c	36,611	32,083
AS G INESTMENT	101,377	-
	<u>151,672</u>	<u>41,476</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	37,907	29,953
PAYE control	1,379	702
Directors current account	4,091	4,092
Bank loans and overdrafts	198	-
Other creditors	-	80,000
Accruals	84,891	2,867
	<u>128,466</u>	<u>117,614</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
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.