

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

URBAN ENHANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

URBAN ENHANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: P Martin

SECRETARY: Mrs P Martin

REGISTERED OFFICE: Unit 15
2m Trade Park
Beddow WQay
Aylesford
Kent
ME20 7BT

REGISTERED NUMBER: 04036680

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		6,719,114		6,339,611
CURRENT ASSETS					
Stocks		122,471		497,131	
Debtors		132,441		121,134	
Cash at bank and in hand		<u>8,349</u>		<u>1,438</u>	
		263,261		619,703	
CREDITORS					
Amounts falling due within one year		<u>1,911,297</u>		<u>1,754,912</u>	
NET CURRENT LIABILITIES			<u>(1,648,036)</u>		<u>(1,135,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,071,078		5,204,402
CREDITORS					
Amounts falling due after more than one year			<u>(5,028,327)</u>		<u>(5,404,210)</u>
PROVISIONS FOR LIABILITIES			<u>(10,082)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>32,669</u>		<u>(199,808)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>32,569</u>		<u>(199,908)</u>
SHAREHOLDERS' FUNDS			<u>32,669</u>		<u>(199,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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 director on 25 June 2015 and were signed by:

P Martin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 November 2013	6,393,453
Additions	388,839
At 31 October 2014	6,782,292
DEPRECIATION	
At 1 November 2013	53,842
Charge for year	9,336
At 31 October 2014	63,178
NET BOOK VALUE	
At 31 October 2014	6,719,114
At 31 October 2013	6,339,611

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

URBAN ENHANCE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
URBAN ENHANCE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

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.