

REGISTERED NUMBER: 05956041 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

THE ACADEMY OF URBANISM (NUMBER 2)
LIMITED

THE ACADEMY OF URBANISM (NUMBER 2)
LIMITED (REGISTERED NUMBER: 05956041)

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FOR THE YEAR ENDED 31 JANUARY 2017

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THE ACADEMY OF URBANISM (NUMBER 2)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

KA Murray BSc (Hons) DipTP MSc MRTPI
T Stonor RIBA MRTPI MRICS
J Sutherland FRSA
S Bee
A Reddy
D Rudlin
A Burrell
H J M Bouwman
B Savic

REGISTERED OFFICE:

115c Milton Road
Cambridge
CB4 1XE

REGISTERED NUMBER:

05956041 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

THE ACADEMY OF URBANISM (NUMBER 2)
LIMITED (REGISTERED NUMBER: 05956041)

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		410		1,526
CURRENT ASSETS					
Debtors	5	35,756		30,419	
Cash at bank and in hand		<u>56,401</u>		<u>43,107</u>	
		92,157		73,526	
CREDITORS					
Amounts falling due within one year	6	<u>18,799</u>		<u>15,512</u>	
NET CURRENT ASSETS			<u>73,358</u>		<u>58,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,768</u>		<u>59,540</u>
RESERVES					
Income and expenditure account			<u>73,768</u>		<u>59,540</u>
			<u>73,768</u>		<u>59,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2017 and were signed on its behalf by:

S Bce - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. **STATUTORY INFORMATION**

The Academy of Urbanism (Number 2) Limited is a private company, limited by guarantee, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Office equipment - 25% on cost
Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2016 - 5).

4. **TANGIBLE FIXED ASSETS**

	Office equipment £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	939	8,409	9,348
DEPRECIATION			
At 1 February 2016	862	6,960	7,822
Charge for year	54	1,062	1,116
At 31 January 2017	916	8,022	8,938
NET BOOK VALUE			
At 31 January 2017	23	387	410
At 31 January 2016	77	1,449	1,526

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

	2017 £	2016 £
Trade debtors	32,911	28,293
Other debtors	78	78
Prepayments and accrued income	2,767	2,048
	<u>35,756</u>	<u>30,419</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

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

	2017	2016
	£	£
Trade creditors	1,650	2,997
Tax	6	11
VAT	15,460	12,559
Other creditors	129	-
Accruals and deferred income	1,554	(55)
	<u>18,799</u>	<u>15,512</u>

7. **LIABILITY OF MEMBERS**

The liability of the company is limited by the guarantee of the members. In the event of a winding up they guarantee to contribute the sum of £1.

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.