

Post Urban Ventures Limited
Unaudited Financial Statements
for the Year Ended 31 August 2021

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for the year ended 31 August 2021**

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Post Urban Ventures Limited
Company Information
for the year ended 31 August 2021

DIRECTORS:

Mr J R D Arthur
Mr L A W Robinson
Mr M I Shamsuddin

REGISTERED OFFICE:

Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

REGISTERED NUMBER:

10315769

Post Urban Ventures Limited (Registered number: 10315769)

**Balance Sheet
31 August 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		627		627
Investments	5		<u>9,273</u>		<u>9,273</u>
			9,900		9,900
CURRENT ASSETS					
Cash at bank		1,975		1,975	
CREDITORS					
Amounts falling due within one year	6	<u>1,445</u>		<u>1,445</u>	
NET CURRENT ASSETS			<u>530</u>		<u>530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,430		10,430
PROVISIONS FOR LIABILITIES			<u>1,665</u>		<u>1,665</u>
NET ASSETS			<u>8,765</u>		<u>8,765</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>8,763</u>		<u>8,763</u>
			<u>8,765</u>		<u>8,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2022 and were signed on its behalf by:

Mr J R D Arthur - Director

**Notes to the Financial Statements
for the year ended 31 August 2021**

1. STATUTORY INFORMATION

Post Urban Ventures Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2020 and 31 August 2021	<u>4,129</u>
DEPRECIATION	
At 1 September 2020 and 31 August 2021	<u>3,502</u>
NET BOOK VALUE	
At 31 August 2021	<u>627</u>
At 31 August 2020	<u>627</u>

Notes to the Financial Statements - continued
for the year ended 31 August 2021

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 September 2020 and 31 August 2021	<u>9,273</u>
NET BOOK VALUE	
At 31 August 2021	<u>9,273</u>
At 31 August 2020	<u>9,273</u>

The company has investments in the following companies at the year end.

Earth Rover Limited
Flox Limited
LGN Innovations Limited
Hazy Limited

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

	2021 £	2020 £
Other creditors	<u>1,445</u>	<u>1,445</u>

Included within other creditors is an amount due to a director which totals £536.

7. **POST BALANCE SHEET EVENTS**

Since the year end the company has invested in the share capital of Sociate AI Limited.

8. **ULTIMATE CONTROLLING PARTY**

There is currently no ultimate controlling party as no individual holds equal to or more than 50% of the issued share capital.

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.