

**URBAN CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Urban Capital Limited
Unaudited Financial Statements
For The Year Ended 31 January 2020

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Urban Capital Limited
Balance Sheet
As at 31 January 2020

Registered number: 10569573

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		420,660		182,785
			420,660		182,785
CURRENT ASSETS					
Debtors	4	15,153		2,109	
Cash at bank and in hand		31,100		2,519	
		46,253		4,628	
Creditors: Amounts Falling Due Within One Year	5	(12,080)		(216,666)	
NET CURRENT ASSETS (LIABILITIES)			34,173		(212,038)
TOTAL ASSETS LESS CURRENT LIABILITIES			454,833		(29,253)
Creditors: Amounts Falling Due After More Than One Year	6	(509,970)			-
NET LIABILITIES			(55,137)		(29,253)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(55,138)		(29,254)
SHAREHOLDERS' FUNDS			(55,137)		(29,253)

Urban Capital Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stefan Gavin

Director

27/03/2020

The notes on pages 3 to 4 form part of these financial statements.

Urban Capital Limited
Notes to the Financial Statements
For The Year Ended 31 January 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.3. Investment Properties

All investment properties are carried at cost excluding VAT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

3. Tangible Assets

	Investment Properties	Computer Equipment	Total
	£	£	£
Cost			
As at 1 February 2019	181,553	1,643	183,196
Additions	238,183	-	238,183
As at 31 January 2020	419,736	1,643	421,379
Depreciation			
As at 1 February 2019	-	411	411
Provided during the period	-	308	308
As at 31 January 2020	-	719	719
Net Book Value			
As at 31 January 2020	419,736	924	420,660
As at 1 February 2019	181,553	1,232	182,785

Urban Capital Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	15,000	-
VAT	152	2,108
Called up share capital not paid	1	1
	<u>15,153</u>	<u>2,109</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Other creditors	-	130,000
Accruals and deferred income	740	700
Directors' loan accounts	11,340	85,966
	<u>12,080</u>	<u>216,666</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	509,970	-
	<u>509,970</u>	<u>-</u>

7. Share Capital

	2020	2019
Called Up Share Capital not Paid	1	1
Amount of Allotted, Called Up Share Capital	<u>1</u>	<u>1</u>

8. General Information

Urban Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10569573. The registered office is White Gables, Brooks Road, Raunds, NN9 6NS.

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.