

URBAN CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 JANUARY 2017 TO 31 JANUARY 2018

Urban Capital Limited
Unaudited Financial Statements
For the Period 18 January 2017 to 31 January 2018

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Urban Capital Limited
Balance Sheet
As at 31 January 2018

Registered number: 10569573

	Notes	Period to 31 January 2018	
		£	£
CURRENT ASSETS			
Debtors	2	1	
Cash at bank and in hand		4,614	
		4,615	
Creditors: Amounts Falling Due Within One Year	3	(20,697)	
NET CURRENT ASSETS (LIABILITIES)			(16,082)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,082)
NET ASSETS			(16,082)
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			(16,083)
SHAREHOLDERS' FUNDS			(16,082)

For the period ending 31 January 2018 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

14/09/2018

Urban Capital Limited
Balance Sheet (continued)
As at 31 January 2018

The notes on page 3 form part of these financial statements.

Urban Capital Limited
Notes to the Financial Statements
For the Period 18 January 2017 to 31 January 2018

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.

2. Debtors

	Period to 31 January 2018
	£
Due within one year	
Called up share capital not paid	1
	<u>1</u>
	<u><u>1</u></u>

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2018
	£
Accruals and deferred income	700
Directors' loan accounts	19,997
	<u>20,697</u>
	<u><u>20,697</u></u>

4. Share Capital

	Period to 31 January 2018
Call Up Share Capital not Paid	1
Amount of Allotted, Call Up Share Capital	<u>1</u>
	<u><u>1</u></u>

5. 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.