

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Urbanstate Limited

Urbanstate Limited (Registered number: 04148921)

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for the Year Ended 31 January 2016**

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DIRECTOR:	M A Bateman
SECRETARY:	Mrs D T Bateman
REGISTERED OFFICE:	30-31 St James Place Mangotsfield Bristol BS16 9JB
REGISTERED NUMBER:	04148921 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30/31 St James Place Mangotsfield Bristol South Glos. BS16 9JB
BANKERS:	Nat West PO Box 205 90 Regent Street Kingswood Bristol BS99 5AE

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		130,559		130,559
CURRENT ASSETS					
Debtors	3	9,657		9,657	
Cash at bank		<u>29,049</u>		<u>17,824</u>	
		38,706		27,481	
CREDITORS					
Amounts falling due within one year		<u>35,849</u>		<u>35,784</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,857</u>		<u>(8,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			133,416		122,256
CREDITORS					
Amounts falling due after more than one year			<u>32,000</u>		<u>36,967</u>
NET ASSETS			<u>101,416</u>		<u>85,289</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>100,416</u>		<u>84,289</u>
SHAREHOLDERS' FUNDS			<u>101,416</u>		<u>85,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

Urbanstate Limited (Registered number: 04148921)

Abbreviated Balance Sheet - continued
31 January 2016

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 18 October 2016 and were signed by:

M A Bateman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property - in accordance with the property

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>130,559</u>
NET BOOK VALUE	
At 31 January 2016	<u>130,559</u>
At 31 January 2015	<u>130,559</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 9,657 (31.1.15 - £ 9,657)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £ <u>1,000</u>	31.1.15 £ <u>1,000</u>
1,000	Ordinary			

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.