

REGISTERED NUMBER: 04148921 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
Urbanstate Limited

Urbanstate Limited (Registered number: 04148921)

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for the Year Ended 31 January 2017**

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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

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		130,559		130,559
CURRENT ASSETS					
Debtors	5	9,670		9,657	
Cash at bank		<u>35,497</u>		<u>29,049</u>	
		45,167		38,706	
CREDITORS					
Amounts falling due within one year	6	<u>47,028</u>		<u>46,849</u>	
NET CURRENT LIABILITIES			<u>(1,861)</u>		<u>(8,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,698		122,416
CREDITORS					
Amounts falling due after more than one year	7		<u>10,623</u>		<u>21,000</u>
NET ASSETS			<u>118,075</u>		<u>101,416</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>117,075</u>		<u>100,416</u>
SHAREHOLDERS' FUNDS			<u>118,075</u>		<u>101,416</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 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)

Balance Sheet - continued
31 January 2017

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 has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

M A Bateman - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

Urbanstate Limited is a private company, limited by shares, 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.
Freehold property - in accordance with the property

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2016	
and 31 January 2017	<u>130,559</u>
NET BOOK VALUE	
At 31 January 2017	<u>130,559</u>
At 31 January 2016	<u>130,559</u>

It is considered that the fair value of the property above cannot be measured reliably without undue cost or effort. For this reason the property is accounted for as property, plant and equipment and not Investment Property.

5. DEBTORS

	31.1.17 £	31.1.16 £
Amounts falling due within one year:		
Other debtors	<u>13</u>	<u>-</u>
Amounts falling due after more than one year:		
Other debtors	<u>9,657</u>	<u>9,657</u>
Aggregate amounts	<u>9,670</u>	<u>9,657</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans and overdrafts	11,000	11,000
Trade creditors	570	552
Taxation and social security	4,163	4,032
Other creditors	31,295	31,265
	<u>47,028</u>	<u>46,849</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17	31.1.16
	£	£
Bank loans	<u>10,623</u>	<u>21,000</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M A Bateman.

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.