REGISTERED NUMBER: 04148921 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2018

for

Urbanstate Limited

Urbanstate Limited (Registered number: 04148921)

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for the Year Ended 31 January 2018

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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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		130,559		130,559
CURRENT ASSETS					
Debtors	5	9,670		9,670	
Cash at bank		41,380		35,497	
		51,050		45,167	
CREDITORS					
Amounts falling due within one year	6	46,861		47,028	
NET CURRENT ASSETS/(LIABILITIES)			4,189		(1,861)
TOTAL ASSETS LESS CURRENT LIABILITIES			134,748		128,698
CREDITORS					
Amounts falling due after more than one year	7		-		10,623
NET ASSETS			134,748		118,075
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			133,748		117,075
SHAREHOLDERS' FUNDS			134,748		118,075

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2018

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 2 October 2018 and were signed by:

M A Bateman - Director

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 NIL (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 February 2017 and 31 January 2018	130,559
NET BOOK VALUE	
At 31 January 2018	130,559
At 31 January 2017	130,559

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

	31.1.18 £	31.1.17 £
Amounts falling due within one year:		
Other debtors	13	13
Amounts falling due after more than one year:		
Other debtors	9,657	9,657
Aggregate amounts	9,670	9,670

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Bank loans and overdrafts	10,995	11,000
Trade creditors	589	570
Taxation and social security	3,952	4,163
Other creditors	31,325	31,295
	46,861	47,028

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

	31.1.18	31.1.17
	£	£
Bank loans	-	10,623

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.