Registered number: 09737372

ROBERT URRY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

JCS Associates

Chartered Accountants

121 Albert Street
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Hants
GU51 3SR

Robert Urry Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—6

Robert Urry Limited
Balance Sheet
As at 31 August 2017

Registered number: 09737372

	Notes	31 August 2017		Period to 31 August 2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		2,957		3,768
			2,957		3,768
CURRENT ASSETS					
Debtors	**5**	1,042		-	
Cash at bank and in hand		8,075		29,704	
		9,117		29,704	
Creditors: Amounts Falling Due Within One Year	**6**	(1,754)		(14,876)	
NET CURRENT ASSETS (LIABILITIES)			7,363		14,828
TOTAL ASSETS LESS CURRENT LIABILITIES			10,320		18,596
PROVISIONS FOR LIABILITIES					
Deferred Taxation	**7**		(644)		(754)
NET ASSETS			9,676		17,842
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and Loss Account			9,576		17,742
SHAREHOLDERS' FUNDS			9,676		17,842

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Robert Urry

05/05/2018

The notes on pages 3 to 6 form part of these financial statements.

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	Straight line over 3 years

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

4. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 September 2016	5,333
Additions	1,417
As at 31 August 2017	6,750
Depreciation	
As at 1 September 2016	1,565
Provided during the period	2,228
As at 31 August 2017	3,793
Net Book Value	
As at 31 August 2017	2,957
As at 1 September 2016	3,768

5. **Debtors**

	31 August 2017	Period to 31 August 2016
	£	£
Due within one year		
VAT	1,042	-
	1,042	-

6. **Creditors: Amounts Falling Due Within One Year**

	31 August 2017	Period to 31 August 2016
	£	£
Corporation tax	-	11,182
VAT	-	2,592
Accruals and deferred income	575	545
Director's loan account	1,179	557
	1,754	14,876

7. Deferred Taxation

	31 August 2017	Period to 31 August 2016
	£	£
As at 1 September 2016	754	-
Deferred taxation	(110)	754
Deferred tax	644	754

The provision for deferred taxation is made up of accelerated capital allowances

8. Share Capital

	Value	Number	31 August 2017	Period to 31 August 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	100	100	100

9. Dividends

	31 August 2017	Period to 31 August 2016
	£	£
On equity shares:		
Interim dividend paid	-	30,000
	-	30,000

10. Related Party Transactions

Mr Robert Urry, Esq.

Director

During the year the director made a loan to the company. The balance outstanding at the year end was £1,179 (2016:£557). The loan is interest-free and repayable on demand.

11. Controlling Party

The company's controlling party is Mr Robert Urry by virtue of his ownership of 60% of the issued share capital in the company.

12. General Information

Robert Urry Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09737372. The registered office is 9 Findhorn Close, College Town, Sandhurst, GU47 0XJ.

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.