

REGISTERED NUMBER: OC416708 (England and Wales)

URBAN EMERGE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 APRIL 2017 TO 30 APRIL 2018

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FOR THE PERIOD 3 APRIL 2017 TO 30 APRIL 2018

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URBAN EMERGE LLP
GENERAL INFORMATION
FOR THE PERIOD 3 APRIL 2017 TO 30 APRIL 2018

Designated members:

N P Makarem
J M Wilkes

Registered office:

35 Hartismere Road
London
United Kingdom
SW6 7UB

Registered number:

OC416708 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	Notes	£	£
Fixed assets			
Intangible assets	3		5,935
Current assets			
Debtors	4	17,014	
Cash at bank		<u>7,431</u>	
		24,445	
Creditors			
Amounts falling due within one year	5	<u>25,567</u>	
Net current liabilities			<u>(1,122)</u>
Total assets less current liabilities and			
Net assets attributable to members			<u>4,813</u>
Loans and other debts due to members			424
Members' other interests			
Capital accounts			<u>4,389</u>
			<u>4,813</u>
Total members' interests			
Loans and other debts due to members			424
Members' other interests			<u>4,389</u>
			<u>4,813</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 April 2018.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income statement has not been delivered.

The financial statements were approved by the members of the LLP on 29 December 2018 and were signed by:

J M Wilkes - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 3 APRIL 2017 TO 30 APRIL 2018**

1. Statutory information

Urban Emerge LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Software platform is being amortised evenly over its estimated useful life of three years.

3. Intangible fixed assets

	Software platform £
Cost	
Additions	6,543
At 30 April 2018	<u>6,543</u>
Amortisation	
Amortisation for period	608
At 30 April 2018	<u>608</u>
Net book value	
At 30 April 2018	<u>5,935</u>

4. Debtors: amounts falling due within one year

	£
Trade debtors	<u>17,014</u>

5. Creditors: amounts falling due within one year

	£
Trade creditors	12,970
Taxation and social security	1,210
Other creditors	<u>11,387</u>
	<u>25,567</u>

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.