

URBAN EMERGE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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FOR THE YEAR ENDED 30 APRIL 2023

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URBAN EMERGE LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Designated members:	N P Makarem A Beavor
Registered office:	20 Dawes Road London SW6 7EN
Registered number:	OC416708 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Intangible assets	4		-		257
Current assets					
Debtors	5	54,339		52,380	
Cash at bank		<u>46,488</u>		<u>103,400</u>	
		100,827		155,780	
Creditors					
Amounts falling due within one year	6	<u>56,238</u>		<u>93,019</u>	
Net current assets			<u>44,589</u>		<u>62,761</u>
Total assets less current liabilities and					
Net assets attributable to members			<u>44,589</u>		<u>63,018</u>
Loans and other debts due to members			33,942		52,371
Members' other interests					
Capital accounts			<u>10,647</u>		<u>10,647</u>
			<u>44,589</u>		<u>63,018</u>
Total members' interests					
Loans and other debts due to members			33,942		52,371
Members' other interests			<u>10,647</u>		<u>10,647</u>
			<u>44,589</u>		<u>63,018</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 year ended 30 April 2023.

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 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 30 October 2023 and were signed by:

N P Makarem - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **Employee information**

The average number of employees during the year was NIL (2022 - NIL).

4. **Intangible fixed assets**

	Software platform £
Cost	
At 1 May 2022	
and 30 April 2023	11,441
Amortisation	
At 1 May 2022	11,184
Amortisation for year	257
At 30 April 2023	11,441
Net book value	
At 30 April 2023	-
At 30 April 2022	257

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	39,175	31,360
Other debtors	15,164	21,020
	<u>54,339</u>	<u>52,380</u>

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	11,363	24,775
Taxation and social security	8,447	2,679
Other creditors	36,428	65,565
	<u>56,238</u>	<u>93,019</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.