

**URBAN EMERGE LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>General information</b>               | <b>1</b>    |
| <b>Statement of financial position</b>   | <b>2</b>    |
| <b>Notes to the financial statements</b> | <b>4</b>    |

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**URBAN EMERGE LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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|                            |                                    |
|----------------------------|------------------------------------|
| <b>Designated members:</b> | N P Makarem<br>A Beavor            |
| <b>Registered office:</b>  | 20 Dawes Road<br>London<br>SW6 7EN |
| <b>Registered number:</b>  | OC416708 (England and Wales)       |

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025

|                                                  | Notes | 2025<br>£     | 2024<br>£      |
|--------------------------------------------------|-------|---------------|----------------|
| <b>Current assets</b>                            |       |               |                |
| Debtors                                          | 5     | 46,779        | 39,142         |
| Cash at bank                                     |       | 19,331        | 5,552          |
|                                                  |       | <u>66,110</u> | <u>44,694</u>  |
| <b>Creditors</b>                                 |       |               |                |
| Amounts falling due within one year              | 6     | 55,115        | 33,798         |
| <b>Net current assets</b>                        |       | <u>10,995</u> | <u>10,896</u>  |
| <b>Total assets less current liabilities and</b> |       |               |                |
| <b>Net assets attributable to members</b>        |       | <u>10,995</u> | <u>10,896</u>  |
| <b>Loans and other debts due to members</b>      |       | 348           | 249            |
| <b>Members' other interests</b>                  |       |               |                |
| Capital accounts                                 |       | 10,647        | 10,647         |
|                                                  |       | <u>10,995</u> | <u>10,896</u>  |
| <b>Total members' interests</b>                  |       |               |                |
| Loans and other debts due to members             |       | 348           | 249            |
| Members' other interests                         |       | 10,647        | 10,647         |
| Amounts due from members                         | 5     | (4,978)       | (12,894)       |
|                                                  |       | <u>6,017</u>  | <u>(1,998)</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 31 March 2025.

The members acknowledge their responsibilities for:

- 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
- 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.

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2025**

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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 31 January 2026 and were signed by:

N P Makarem - Designated member

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**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 (2024 - NIL).

**4. Intangible fixed assets**

|                                      | <b>Software<br/>platform<br/>£</b> |
|--------------------------------------|------------------------------------|
| <b>Cost</b>                          |                                    |
| At 1 April 2024<br>and 31 March 2025 | <u>11,441</u>                      |
| <b>Amortisation</b>                  |                                    |
| At 1 April 2024<br>and 31 March 2025 | <u>11,441</u>                      |
| <b>Net book value</b>                |                                    |
| At 31 March 2025                     | <u>-</u>                           |
| At 31 March 2024                     | <u>-</u>                           |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

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|    |                                                       |               |               |
|----|-------------------------------------------------------|---------------|---------------|
| 5. | <b>Debtors: amounts falling due within one year</b>   | <b>2025</b>   | <b>2024</b>   |
|    |                                                       | £             | £             |
|    | Trade debtors                                         | 16,216        | 26,248        |
|    | Other debtors                                         | 30,563        | 12,894        |
|    |                                                       | <u>46,779</u> | <u>39,142</u> |
| 6. | <b>Creditors: amounts falling due within one year</b> | <b>2025</b>   | <b>2024</b>   |
|    |                                                       | £             | £             |
|    | Trade creditors                                       | 29,732        | 11,799        |
|    | Taxation and social security                          | -             | 4,695         |
|    | Other creditors                                       | 25,383        | 17,304        |
|    |                                                       | <u>55,115</u> | <u>33,798</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.