

REGISTERED NUMBER 03889716 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

URBAN ARMOUR LIMITED

WEDNESDAY



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18/12/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2013**

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URBAN ARMOUR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

C D Bourn
Mrs B Bourn

SECRETARY:

Mrs B Bourn

REGISTERED OFFICE:

c/o William Evans & Partners
20 Harcourt Street
London
W1H 4HG

REGISTERED NUMBER:

03889716 (England and Wales)

ACCOUNTANTS:

William Evans & Partners
20 Harcourt Street
London
W1H 4HG

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	22,427	27,139
CURRENT ASSETS			
Stocks		150,834	106,203
Debtors		56,476	27,507
Prepayments and accrued income		7,622	945
		<u>214,932</u>	<u>134,655</u>
CREDITORS			
Amounts falling due within one year		<u>227,957</u>	<u>158,185</u>
NET CURRENT LIABILITIES		(13,025)	(23,530)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,402</u>	<u>3,609</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		9,400	3,607
SHAREHOLDERS' FUNDS		<u>9,402</u>	<u>3,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

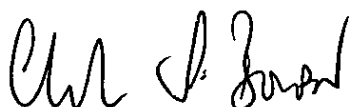
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

6 November 2013

and were signed on its



C D Bourn - Director

URBAN ARMOUR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	56,422
Additions	2,764
At 31 March 2013	59,186
DEPRECIATION	
At 1 April 2012	29,283
Charge for year	7,476
At 31 March 2013	36,759
NET BOOK VALUE	
At 31 March 2013	22,427
At 31 March 2012	27,139

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
C D Bourn		
Balance outstanding at start of year	-	13,210
Amounts advanced	32,320	-
Amounts repaid	(14,860)	(13,210)
Balance outstanding at end of year	17,460	-

URBAN ARMOUR LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

4 TRANSACTIONS WITH DIRECTORS - continued

Mrs B Bourn

Balance outstanding at start of year	5,000	5,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</u>

Loans totalling £22,460 (2012 £5,000) were made to the directors during the year and these loans were outstanding at 31 March 2013. The loans have been repaid subsequent to the year end and carried interest at an annual rate of 4%.