

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

URBAN ARMOUR LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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URBAN ARMOUR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		14,951		22,427
CURRENT ASSETS					
Stocks		134,061		150,834	
Debtors		78,148		56,476	
Prepayments and accrued income		-		7,622	
Cash at bank		3,371		-	
		<u>215,580</u>		<u>214,932</u>	
CREDITORS					
Amounts falling due within one year		<u>228,862</u>		<u>227,957</u>	
NET CURRENT LIABILITIES			(13,282)		(13,025)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,669</u>		<u>9,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,667		9,400
SHAREHOLDERS' FUNDS			<u>1,669</u>		<u>9,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with 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 11 December 2014 and were signed on its behalf by:

C D Bourn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 2013	
and 31 March 2014	59,186
DEPRECIATION	
At 1 April 2013	36,759
Charge for year	7,476
At 31 March 2014	44,235
NET BOOK VALUE	
At 31 March 2014	14,951
At 31 March 2013	22,427

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
C D Bourn		
Balance outstanding at start of year	17,460	-
Amounts advanced	42,065	32,320
Amounts repaid	(17,460)	(14,860)
Balance outstanding at end of year	42,065	17,460

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs B Bourn

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

Loans totalling £42,065 (2013: £22,460) were made to the directors during the year and these loans were outstanding at 31 March 2014. The loans have been repaid subsequent to the year end and carried interest at an annual rate of 4%.

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.