

Registered Number 04875509

URBANTORQUE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	6,658	8,878
		<u>6,658</u>	<u>8,878</u>
Current assets			
Debtors	3	1,796	6,489
Cash at bank and in hand		3,220	2,944
		<u>5,016</u>	<u>9,433</u>
Creditors: amounts falling due within one year		<u>(18,693)</u>	<u>(15,521)</u>
Net current assets (liabilities)		<u>(13,677)</u>	<u>(6,088)</u>
Total assets less current liabilities		<u>(7,019)</u>	<u>2,790</u>
Total net assets (liabilities)		<u>(7,019)</u>	<u>2,790</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(7,021)	2,788
Shareholders' funds		<u>(7,019)</u>	<u>2,790</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2013

And signed on their behalf by:

J Moore, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 25% reducing balance

Fixtures & fittings - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	35,311
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>35,311</u>
Depreciation	
At 1 September 2011	26,433
Charge for the year	2,220
On disposals	-
At 31 August 2012	<u>28,653</u>
Net book values	
At 31 August 2012	<u>6,658</u>
At 31 August 2011	<u>8,878</u>

3 Debtors

Included within other debtors due within one year is a loan to Mr J Moore, a director, amounting to £1,116 (2011 - £4,830). This was repaid before 30 April 2013.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Related Party Transactions

The Company receives a management charge from Hub Management Ltd, a company in which Mr Jason Moore is both the director and shareholder of £4,953

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