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**URBANTORQUE MANAGEMENT LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

**URBANTORQUE MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 04875509**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2013**

			2013	2012
	Note	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	2		6,267	6,658
<b>CURRENT ASSETS</b>				
Debtors	3	18,949		1,796
Cash at bank		<u>10,824</u>		<u>3,220</u>
		29,773		5,016
<b>CREDITORS:</b> amounts falling due within one year		<u>(37,646)</u>		<u>(18,693)</u>
<b>NET CURRENT LIABILITIES</b>			<u>(7,873)</u>	<u>(13,677)</u>
<b>NET LIABILITIES</b>			<u>(1,606)</u>	<u>(7,019)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		2	2
Profit and loss account			<u>(1,608)</u>	<u>(7,021)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(1,606)</u>	<u>(7,019)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and

authorised for issue by the board and were signed on its behalf on 26 June 2014.

**J Moore**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## URBANTORQUE MANAGEMENT LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 TURNOVER

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.

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

	£
<b>COST</b>	
At 1 September 2012	35,311
Additions	<u>1,700</u>
At 31 August 2013	<u>37,011</u>
<b>DEPRECIATION</b>	
At 1 September 2012	28,653
Charge for the year	<u>2,091</u>
At 31 August 2013	<u>30,744</u>
<b>NET BOOK VALUE</b>	

At 31 August 2013	<u><u>6,267</u></u>
At 31 August 2012	<u><u>6,658</u></u>

### 3. DEBTORS

Included within other debtors due within one year is a loan to Mr J Moore, a director, amounting to £18,235 (2012 - £1,116). This was repaid within 9 months.

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**URBANTORQUE MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**4. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
2 Ordinary shares shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

**5. 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 £ 0 (2012- £4,953.)