

**REGISTERED NUMBER: 05085699 (England and Wales)**

**Urbanlodge Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**

# **Urbanlodge Limited (Registered number: 05085699)**

## **Contents of the Financial Statements for the year ended 31 December 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

# Urbanlodge Limited

## Company Information

for the year ended 31 December 2017

**DIRECTOR:**

SCS Beecham

**REGISTERED OFFICE:**

28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

**REGISTERED NUMBER:**

05085699 (England and Wales)

**ACCOUNTANTS:**

McMillan & Co LLP  
Chartered Accountants  
28 Eaton Avenue  
Matrix Office Park  
Buckshaw Village  
Chorley  
Lancashire  
PR7 7NA

# Urbanlodge Limited (Registered number: 05085699)

## Balance Sheet 31 December 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,727		7,749
<b>CURRENT ASSETS</b>					
Debtors	5	1,800		1,800	
Cash at bank		<u>25,901</u>		<u>51,624</u>	
		27,701		53,424	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,832</u>		<u>5,639</u>	
<b>NET CURRENT ASSETS</b>			<u>3,869</u>		<u>47,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,596		55,534
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>20,000</u>		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(10,404)</u>		<u>55,534</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		500		500
Retained earnings			<u>(10,904)</u>		<u>55,034</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,404)</u>		<u>55,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

## **Urbanlodge Limited (Registered number: 05085699)**

### **Balance Sheet - continued**

**31 December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12 March 2018 and were signed by:

SCS Beecham - Director

# Urbanlodge Limited (Registered number: 05085699)

## Notes to the Financial Statements for the year ended 31 December 2017

### 1. STATUTORY INFORMATION

Urbanlodge Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis despite the excess of liabilities over assets as the director has indicated his willingness to continue to support the company.

#### Tangible fixed assets

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

Fixtures and fittings	- 10% on cost
Equipment	- 33% on cost

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

# Urbanlodge Limited (Registered number: 05085699)

## Notes to the Financial Statements - continued for the year ended 31 December 2017

### 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>			
At 1 January 2017 and 31 December 2017	<u>11,250</u>	<u>6,261</u>	<u>17,511</u>
<b>DEPRECIATION</b>			
At 1 January 2017	4,875	4,887	9,762
Charge for year	1,125	897	2,022
At 31 December 2017	<u>6,000</u>	<u>5,784</u>	<u>11,784</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>5,250</u>	<u>477</u>	<u>5,727</u>
At 31 December 2016	<u>6,375</u>	<u>1,374</u>	<u>7,749</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Prepayments and accrued income	<u>1,800</u>	<u>1,800</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,061	1,100
Social security and other taxes	2,542	2,487
VAT	3,826	652
Other creditors	59	-
Accrued expenses	<u>16,344</u>	<u>1,400</u>
	<u>23,832</u>	<u>5,639</u>

### 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Directors' loan account	<u>20,000</u>	<u>-</u>

### 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
21,982	Ordinary A Shares	1p	220	220
28,018	Ordinary B Shares	1p	<u>280</u>	<u>280</u>
			<u>500</u>	<u>500</u>

# **Urbanlodge Limited (Registered number: 05085699)**

## **Notes to the Financial Statements - continued** for the year ended 31 December 2017

### **9. RELATED PARTY DISCLOSURES**

In the opinion of the directors the company is controlled by Mr SCS Beecham.



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.