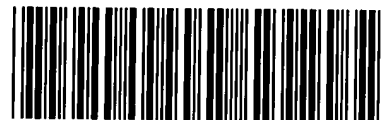


Urban Splash Director Limited
Unaudited Financial Statements
For the year ended
30 September 2016

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Urban Splash Director Limited

Financial Statements

Year ended 30 September 2016

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Urban Splash Director Limited

Directors' Report

Year ended 30 September 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mr. T.P.R. Bloxham M.B.E.
Mr. J.M. Falkingham
Mr. J.P. Curnuck
Mr. S.D. Gawthorpe

Principal activities

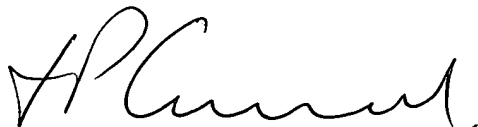
The principal activity of the company is a holding company. It also acts as a corporate director of a number of building management companies. The directors expect the general level of activity to remain the same in future years.

No Strategic Report has been presented as the company is entitled to small company exemptions.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26/06/17 and signed on behalf of the board by:



Mr. J.P. Curnuck
Director

Registered office:
Timber Wharf
16-22 Worsley Street
Castlefield
Manchester
M15 4LD

Urban Splash Director Limited

Statement of Financial Position

30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets less current liabilities and net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Member funds		<u>1</u>	<u>1</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 26/06/17, and are signed on behalf of the board by:



Mr. J.P. Curnuck
Director

Company registration number: 05654480

The notes on pages 3 to 4 form part of these financial statements.

Urban Splash Director Limited

Notes to the Financial Statements

Year ended 30 September 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of accounting

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The company has an accounting reference date of 27 September, however the financial statements have been prepared up to the financial year/period ended 30 September.

The company was incorporated in the United Kingdom under the Companies Act.

The principal accounting policies are summarised below, which have been applied consistently throughout the current and preceding years.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Urban Splash Holdings Limited which are publicly available. As such, advantage has been taken of the following disclosure exemption available under paragraph 1.12 of FRS 102:

- No cash flow statement has been presented for the company.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in member funds during the current year or prior year.

3. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Urban Splash Director Limited

Notes to the Financial Statements *(continued)*

Year ended 30 September 2016

5. Reserves

The company has no reserves.

6. Contingencies

Urban Splash Director Limited is a member of a number of companies limited by guarantee. In the event that any of these companies are wound up, then Urban Splash Director Limited has agreed to contribute to the companies' liabilities. The maximum contingent liability at 30 September 2016 was £3 (2015: £3).

7. Controlling party

Urban Splash Holdings Limited, a company incorporated in England, is the ultimate parent company. The directors regard T.P.R. Bloxham M.B.E. as the ultimate controlling party.

Urban Splash Holdings Limited is the parent company of the largest and smallest group of which the company is a member and for which financial statements are drawn up. Copies of the financial statements are available from Timber Wharf, 16-22 Worsley Street, Castlefield, Manchester, M15 4LD.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2014.

No transitional adjustments were required in equity or profit or loss for the year.