

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

THE ACADEMY OF URBANISM (NUMBER 2)  
LIMITED

THE ACADEMY OF URBANISM (NUMBER 2)  
LIMITED (REGISTERED NUMBER: 05956041)

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE ACADEMY OF URBANISM (NUMBER 2)  
LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023

**DIRECTORS:**

A I Barr  
D Upadhyaya  
J Atwal  
M M Elvin  
A Markides  
P G Jackson  
H Claridge  
A Bailie  
S Quinn  
H W Knibb  
M T Lally  
S Rajapakse  
V A Whenray

**REGISTERED OFFICE:**

115c Milton Road  
Cambridge  
CB4 1XE

**REGISTERED NUMBER:**

05956041 (England and Wales)

**ACCOUNTANTS:**

Prentis & Co LLP  
Chartered Accountants  
115c Milton Road  
Cambridge  
CB4 1XE

THE ACADEMY OF URBANISM (NUMBER 2)  
LIMITED (REGISTERED NUMBER: 05956041)

BALANCE SHEET  
31 JANUARY 2023

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,607		699
<b>CURRENT ASSETS</b>					
Debtors	5	19,754		18,972	
Cash at bank and in hand		<u>42,040</u>		<u>56,359</u>	
		61,794		75,331	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,261</u>		<u>17,455</u>	
<b>NET CURRENT ASSETS</b>			<u>49,533</u>		<u>57,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>51,140</u>		<u>58,575</u>
<b>RESERVES</b>					
Income and expenditure account			<u>51,140</u>		<u>58,575</u>
			<u>51,140</u>		<u>58,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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
- (b) 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 surplus or deficit 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by:

J Atwal - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023

1. **STATUTORY INFORMATION**

The Academy of Urbanism (Number 2) Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Office equipment	- 25% on cost
Computer equipment	- 25% on cost

**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 3 (2022 - 5).

4. **TANGIBLE FIXED ASSETS**

	Office equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2022	939	10,599	11,538
Additions	-	1,521	1,521
At 31 January 2023	939	12,120	13,059
<b>DEPRECIATION</b>			
At 1 February 2022	939	9,900	10,839
Charge for year	-	613	613
At 31 January 2023	939	10,513	11,452
<b>NET BOOK VALUE</b>			
At 31 January 2023	-	1,607	1,607
At 31 January 2022	-	699	699

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023

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

	2023	2022
	£	£
Trade debtors	16,198	16,997
Other debtors	1,331	-
Prepayments and accrued income	2,225	1,975
	<u>19,754</u>	<u>18,972</u>

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

	2023	2022
	£	£
Trade creditors	1,779	882
Social security and other taxes	3,116	7,064
VAT	6,526	8,749
Accruals and deferred income	840	760
	<u>12,261</u>	<u>17,455</u>

7. **LIABILITY OF MEMBERS**

The liability of the company is limited by the guarantee of the members. In the event of a winding up they guarantee to contribute the sum of £1.

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.