

**URBAN SYSTEMS DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

URBAN SYSTEMS DESIGN LTD
UNAUDITED ACCOUNTS
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URBAN SYSTEMS DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Klaus Bode Pankaj Dave John Perry
Company Number	11345814 (England and Wales)
Registered Office	237 LONG LANE BLUE LION PLACE, UNIT 2 LONDON SE1 4PU ENGLAND
Accountants	Thriveworks Ltd Albert House 256-260 Old Street London EC1V 9DD

URBAN SYSTEMS DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	12,935	27,764
Current assets			
Debtors	5	54,300	288,145
Cash at bank and in hand		772,871	523,377
		<u>827,171</u>	<u>811,522</u>
Creditors: amounts falling due within one year	<u>6</u>	(138,454)	(134,500)
Net current assets		<u>688,717</u>	<u>677,022</u>
Net assets		<u>701,652</u>	<u>704,786</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		701,649	704,783
Shareholders' funds		<u>701,652</u>	<u>704,786</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2022 and were signed on its behalf by

Pankaj Dave
Director

Company Registration No. 11345814

URBAN SYSTEMS DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

URBAN SYSTEMS DESIGN LTD is a private company, limited by shares, registered in England and Wales, registration number 11345814. The registered office is 237 LONG LANE, BLUE LION PLACE, UNIT 2, LONDON, SE1 4PU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years
Fixtures & fittings	7 years
Computer equipment	3 years

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2021	21,833	7,012	44,995	73,840
At 31 May 2022	21,833	7,012	44,995	73,840
Depreciation				
At 1 June 2021	11,119	2,671	32,286	46,076
Charge for the year	4,367	1,002	9,460	14,829
At 31 May 2022	15,486	3,673	41,746	60,905
Net book value				
At 31 May 2022	6,347	3,339	3,249	12,935
At 31 May 2021	10,714	4,341	12,709	27,764

URBAN SYSTEMS DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
VAT	-	2,033
Trade debtors	48,434	282,912
Accrued income and prepayments	-	3,103
Other debtors	2,217	97
	<hr/>	<hr/>
	50,651	288,145
Debtors: amounts falling due after more than one year	<hr/>	<hr/>
Other debtors	3,649	-
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	50,209	-
Trade creditors	8,453	8,875
Taxes and social security	-	60,445
Other creditors	292	27,680
Accruals	79,500	37,500
	<hr/>	<hr/>
	138,454	134,500
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 7 (2021: 8).

