

**URBS TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

URBS TRAVEL LIMITED
UNAUDITED ACCOUNTS
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URBS TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	William von Behr
Company Number	12112693 (England and Wales)
Registered Office	OLD HAM FARM HAM LANE CHARLTON KINGS CHELTENHAM GL52 6NJ UNITED KINGDOM
Accountants	Accounts Lab Ltd The Leeming Building Vicar Lane Leeds West Yorkshire LS2 7JF

URBS TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	588	-
Current assets			
Debtors	5	827	-
Cash at bank and in hand		61,099	12
		<u>61,926</u>	<u>12</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,748)	(11,897)
Net current assets/(liabilities)		<u>50,178</u>	<u>(11,885)</u>
Net assets/(liabilities)		<u>50,766</u>	<u>(11,885)</u>
Capital and reserves			
Called up share capital	<u>7</u>	120	1
Share premium		150,850	-
Profit and loss account		(100,204)	(11,886)
Shareholders' funds		<u>50,766</u>	<u>(11,885)</u>

For the year ending 31 July 2021 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 director acknowledges his 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 and authorised for issue on 12 November 2021 and were signed on its behalf by

William von Behr
Director

Company Registration No. 12112693

URBS TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Urbs Travel Limited is a private company, limited by shares, registered in England and Wales, registration number 12112693. The registered office is OLD HAM FARM HAM LANE, CHARLTON KINGS, CHELTENHAM, GL52 6NJ, UNITED KINGDOM.

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.

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:

Computer equipment 20% Straight Line Basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2020	-
Additions	712
At 31 July 2021	712
Depreciation	
Charge for the year	124
At 31 July 2021	124
Net book value	
At 31 July 2021	588

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	827	-

URBS TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans from directors	10,998	10,997
Accruals	750	900
	<u>11,748</u>	<u>11,897</u>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
119,721 Ordinary shares of £0.001 each	119.72	1.00
	<u>119.72</u>	<u>1.00</u>
Shares issued during the period:		
118,721 Ordinary shares of £0.001 each	118.72	
	<u>118.72</u>	

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

