

REGISTERED NUMBER: SC391764 (Scotland)

Abbreviated Audited Accounts for the Year Ended 30 June 2015

for

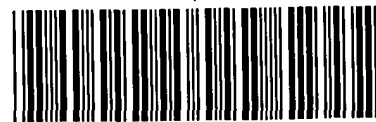
Urbicus Limited

COMPANIES HOUSE

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COMPANIES HOUSE

**Urbicus Limited (Registered number: SC391764)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015**

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## **Urbicus Limited**

**Company Information  
for the Year Ended 30 June 2015**

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**DIRECTORS:**

E Greenberg  
S H Kasoff  
T J Mackey  
M S Rennie  
M D Shaw  
B J P Thomson

**REGISTERED OFFICE:**

36 North Castle Street  
Edinburgh  
EH2 3BN

**REGISTERED NUMBER:**

SC391764 (Scotland)

**AUDITORS:**

Deloitte LLP  
Chartered Accountants and Statutory Auditor  
Lomond House  
9 George Square  
Glasgow  
United Kingdom  
G2 1QQ

**Independent Auditors' Report to  
Urbicus Limited  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Urbicus Limited for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*Dawn Johnston*

Dawn Johnston FCA (Senior Statutory Auditor)  
for and on behalf of Deloitte LLP  
Chartered Accountants and Statutory Auditor  
Glasgow  
United Kingdom

Date: *25 January 2016*

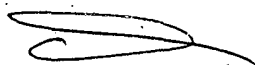
**Urbicus Limited (Registered number: SC391764)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,421	2,459
Investments	3	1	1
		<u>8,422</u>	<u>2,460</u>
<b>CURRENT ASSETS</b>			
Debtors		56,109	122,288
Cash at bank and in hand		<u>48,112</u>	<u>54,427</u>
		104,221	176,715
<b>CREDITORS</b>			
Amounts falling due within one year		<u>69,193</u>	<u>82,982</u>
<b>NET CURRENT ASSETS</b>		<u>35,028</u>	<u>93,733</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,450</u>	<u>96,193</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,684</u>	<u>492</u>
<b>NET ASSETS</b>		<u><u>41,766</u></u>	<u><u>95,701</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>41,764</u>	<u>95,699</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>41,766</u></u>	<u><u>95,701</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2016 and were signed on its behalf by:



.....  
M S Rennie - Director

The notes form part of these abbreviated accounts

## **Urbicus Limited (Registered number: SC391764)**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents sales of services, excluding value added tax.

##### **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	- 25% on cost
Computer equipment	- 33% on cost

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Taxation**

Current tax, comprising UK corporation tax, is provided at amounts expected to be paid (or recovered) 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 where transactions or events that result in an obligation to pay more tax or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**Urbicus Limited (Registered number: SC391764)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	21,081
Additions	12,222
Disposals	(2,514)
At 30 June 2015	<u>30,789</u>
<b>DEPRECIATION</b>	
At 1 July 2014	18,622
Charge for year	6,260
Eliminated on disposal	(2,514)
At 30 June 2015	<u>22,368</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>8,421</u>
At 30 June 2014	<u>2,459</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1</u>
At 30 June 2014	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Castle Capital Limited**  
Nature of business: Dormant

Class of shares:	%
Ordinary	holding 100.00

**Urbicus Limited (Registered number: SC391764)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

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**4. CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2015	2014
Number:	Class:		£	£
500	Ordinary A	0.2p	1	1
500	Ordinary B	0.2p	1	1
			<u>2</u>	<u>2</u>
			<u><u>2</u></u>	<u><u>2</u></u>