

REGISTERED NUMBER: 05585658 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Urban Aspects Land & Planning Ltd

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for the Year Ended 31 October 2016**

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Urban Aspects Land & Planning Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR: Mr R G Ranford

REGISTERED OFFICE: 62 Clifford Avenue
Walton Cardiff
Tewkesbury
Gloucestershire
GL20 7RW

REGISTERED NUMBER: 05585658 (England and Wales)

Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,146		2,249
CURRENT ASSETS					
Debtors	3	16,275		15,113	
Cash at bank		<u>5,072</u>		<u>2,679</u>	
		21,347		17,792	
CREDITORS					
Amounts falling due within one year	4	<u>14,408</u>		<u>19,138</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,939</u>		<u>(1,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,085</u>		<u>903</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>7,985</u>		<u>803</u>
SHAREHOLDERS' FUNDS			<u>8,085</u>		<u>903</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 July 2017 and were signed by:

Mr R G Ranford - Director

Notes to the Financial Statements
for the Year Ended 31 October 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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	- 33% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2015	10,180	1,000	11,180
Additions	220	-	220
At 31 October 2016	<u>10,400</u>	<u>1,000</u>	<u>11,400</u>
DEPRECIATION			
At 1 November 2015	8,181	750	8,931
Charge for year	1,073	250	1,323
At 31 October 2016	<u>9,254</u>	<u>1,000</u>	<u>10,254</u>
NET BOOK VALUE			
At 31 October 2016	<u>1,146</u>	<u>-</u>	<u>1,146</u>
At 31 October 2015	<u>1,999</u>	<u>250</u>	<u>2,249</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	14,250	11,586
Other debtors	<u>2,025</u>	<u>3,527</u>
	<u>16,275</u>	<u>15,113</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2016

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

	2016	2015
	£	£
Trade creditors	2,521	-
Corporation tax	2,071	4,731
Other creditors	5,575	2,750
Directors' current accounts	3,431	10,037
Accruals and deferred income	810	1,620
	<u>14,408</u>	<u>19,138</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Profit and loss account £
At 1 November 2015	803
Profit for the year	<u>7,182</u>
At 31 October 2016	<u>7,985</u>

7. **RELATED PARTY DISCLOSURES**

Mr R G Ranford

Sole director and majority shareholder of the company.

During the year, Mr R G Ranford received dividends totalling £Nil (2015 : £11,000) .At the year end Mr R G Ranford was owed £3,431 (2014: £21,461) by the company.

Urban Aspects Ltd

A company of which Mr R G Ranford is a director.

During the year the company provided services to Urban Aspects Ltd totalling £Nil (2015 : £9,560). At the year end there was £2,750 (2015 : £2,750) due to Urban Aspects Ltd.

Bluegrove Executive Homes Ltd

A company of which Mr R G Ranford is a director.

During the year the company recharged costs to Bluegrove Executive Homes Ltd totalling £Nil (2015 : £3,885). At the year end the company owed £2,825 (2015 : £Nil) to Bluegrove Executive Homes Ltd.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr R G Ranford.

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.