REGISTERED NUMBER: 05585658 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

Urban Aspects Land & Planning Ltd

Grant & Co (Accountants) Ltd
The Old School House
3a Leckhampton Road
Cheltenham
Gloucestershire
GL53 0AX

Contents of the Financial Statements for the Year Ended 31 October 2021

Company Information
for the Year Ended 31 October 2021

DIRECTOR:	Mr R G Ranford
REGISTERED OFFICE:	7 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL
REGISTERED NUMBER:	05585658 (England and Wales)
ACCOUNTANTS:	Grant & Co (Accountants) Ltd The Old School House 3a Leckhampton Road Cheltenham Gloucestershire GL53 0AX

Balance Sheet
31 October 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		367		1,133
CURRENT ASSETS					
Debtors	5	126,522		103,272	
Cash at bank		2,720		2,787	
		129,242		106,059	
CREDITORS					
Amounts falling due within one year	6	29,937		37,449	
NET CURRENT ASSETS			99,305		68,610
TOTAL ASSETS LESS CURRENT LIABILITIES			99,672		69,743
CREDITORS					
Amounts falling due after more than one year	7		20,608		-
NET ASSETS			79,064		69,743
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			78,964		69,643
SHAREHOLDERS' FUNDS			79,064		69,743

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
(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 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2021

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 July 2022 and were signed by:

Mr R G Ranford - Director

1. **STATUTORY INFORMATION**

Urban Aspects Land & Planning Ltd is a private company, limited by shares , 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
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.

Plant and machinery etc	- 33% on cost and 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable 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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2020	12,699	1,000	13,699
Disposals	(6,825)	-	(6,825)
At 31 October 2021	5,874	1,000	6,874
DEPRECIATION			
At 1 November 2020	11,566	1,000	12,566
Charge for year	766	-	766
Eliminated on disposal	(6,825)	-	(6,825)
At 31 October 2021	5,507	1,000	6,507
NET BOOK VALUE			
At 31 October 2021	367	-	367
At 31 October 2020	1,133	-	1,133

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	300	300
Amounts owed by associates	126,149	102,899
Other debtors	73	73
	126,522	103,272

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	5,750	28,750
Taxation and social security	3,539	7,341
Other creditors	20,648	1,358
	29,937	37,449

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans	20,608	-