

**URBS TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020**

URBS TRAVEL LIMITED
UNAUDITED ACCOUNTS
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URBS TRAVEL LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020

| | |
|--------------------------|--|
| 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 2020

| | Notes | 2020 £ |
|---|-------|-----------|
| Current assets | | |
| Cash at bank and in hand | | 12 |
| Creditors: amounts falling due within one year | 4 | (11,897) |
| Net current liabilities | | (11,885) |
| Net liabilities | | (11,885) |
| Capital and reserves | | |
| Called up share capital | 5 | 1 |
| Profit and loss account | | (11,886) |
| Shareholders' funds | | (11,885) |

For the period ending 31 July 2020 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 17 November 2020 and were signed on its behalf by

William von Behr
Director

Company Registration No. 12112693

URBS TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2019 TO 31 JULY 2020

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 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.

4 Creditors: amounts falling due within one year

| | 2020 |
|----------------------|--------------------|
| | £ |
| Loans from directors | 10,997 |
| Accruals | 900 |
| | <hr/> 11,897 <hr/> |

5 Share capital

| | 2020 |
|-------------------------------------|---------------|
| | £ |
| Allotted, called up and fully paid: | |
| 1 Ordinary shares of £1 each | <hr/> 1 <hr/> |
| Shares issued during the period: | |
| 1 Ordinary shares of £1 each | <hr/> 1 <hr/> |

6 Average number of employees

During the period the average number of employees was 0.

