

URBS TRAVEL LIMITED

**Company Registration Number:
12112693 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

URBS TRAVEL LIMITED

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URBS TRAVEL LIMITED

Company Information

for the Period Ended 31 July 2022

Registered office:

Old Ham Farm
Ham Lane
Charlton Kings
Cheltenham
GBR
GL52 6NJ

Company Registration Number:

12112693 (England and Wales)

URBS TRAVEL LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	427	569
Total fixed assets:		<u>427</u>	<u>569</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	827
Cash at bank and in hand:		67,878	61,099
Total current assets:		<u>67,878</u>	<u>61,926</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(11,052)	(11,748)
Net current assets (liabilities):		<u>56,826</u>	<u>50,178</u>
Total assets less current liabilities:		57,253	50,747
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>57,253</u>	<u>50,747</u>

The notes form part of these financial statements

URBS TRAVEL LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		312,234	150,970
Revaluation reserve:	9	0	0
Profit and loss account:		(254,981)	(100,223)
Shareholders funds:		<u>57,253</u>	<u>50,747</u>

For the year ending 31 July 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 26 August 2022

And Signed On Behalf Of The Board By:

Name: William von Behr

Status: Director

The notes form part of these financial statements

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 August 2021	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 July 2022	0	0
Amortisation		
Amortisation at 01 August 2021	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 July 2022	0	0
Net book value		
Net book value at 31 July 2022	0	0
Net book value at 31 July 2021	0	0

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 August 2021	712		712
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 July 2022	712		712
Depreciation			
At 01 August 2021	143		143
Charge for year	142		142
On disposals	(0)		(0)
Other adjustments	0		0
At 31 July 2022	285		285
Net book value			
At 31 July 2022	427		427
At 31 July 2021	569		569

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	827
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>827</u>
Debtors due after more than one year:	0	0

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	54	0
Taxation and social security	0	0
Accruals and deferred income	0	750
Other creditors	10,998	10,998
Total	11,052	11,748

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

URBS TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

9. Revaluation reserve

	2022 £
Balance at 01 August 2021	0
Surplus or deficit after revaluation	0
Balance at 31 July 2022	<u>0</u>

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.