

**Unaudited Financial Statements for the Year Ended 31 January 2022**

**for**

**Urban Refurb Limited**

Fitzgerald Mithia Springer Limited  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
London  
SE19 3RW

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Urban Refurb Limited**

**Company Information**  
**for the Year Ended 31 January 2022**

<b>DIRECTOR:</b>	S D Payne
<b>REGISTERED OFFICE:</b>	67 Westow Street London SE19 3RW
<b>REGISTERED NUMBER:</b>	07123806 (England and Wales)
<b>ACCOUNTANTS:</b>	Fitzgerald Mithia Springer Limited Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

**Urban Refurb Limited (Registered number: 07123806)**

**Balance Sheet**  
**31 January 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	37,020	37,020
Cash at bank		<u>2,659</u>	<u>7</u>
		39,679	37,027
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>10,857</u>	<u>4,082</u>
<b>NET CURRENT ASSETS</b>		<u>28,822</u>	<u>32,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		28,822	32,945
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>25,545</u>	<u>32,918</u>
<b>NET ASSETS</b>		<u>3,277</u>	<u>27</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings		<u>3,177</u>	<u>(73)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,277</u>	<u>27</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 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 30 January 2023 and were signed by:

S D Payne - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2022**

**1. STATUTORY INFORMATION**

Urban Refurb Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>37,020</u></b>	<b><u>37,020</u></b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>7,138</b>	<b>4,082</b>
Taxation and social security	<b>1,919</b>	<b>-</b>
Other creditors	<b><u>1,800</u></b>	<b><u>-</u></b>
	<b><u>10,857</u></b>	<b><u>4,082</u></b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<b><u>25,545</u></b>	<b><u>32,918</u></b>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2022</b>	<b>2021</b>
			<b>£</b>	<b>£</b>
100	Ordinary shares	£1	<b><u>100</u></b>	<b><u>100</u></b>

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.