

**REGISTERED NUMBER: 10422858 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022  
FOR  
RESURGENCE URBAN RESILIENCE IMPACT LTD**

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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**RESURGENCE URBAN RESILIENCE IMPACT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**DIRECTORS:**

Mr M Harvey  
Mrs M Aryal  
Mr S Williams  
Mr S Winkler  
Ms P Cabot

**REGISTERED OFFICE:**

17 Moor Park Avenue  
Preston  
Lancashire  
PR1 6AS

**REGISTERED NUMBER:**

10422858 (England and Wales)

**ACCOUNTANTS:**

SBCA Chartered Accountants  
17 Moor Park Avenue  
Preston  
Lancashire  
PR1 6AS

**BALANCE SHEET**  
**31ST DECEMBER 2022**

	Notes	31.12.22 £	31.12.21 £
<b>FIXED ASSETS</b>			
Tangible assets	4	144	191
<b>CURRENT ASSETS</b>			
Debtors	5	26,821	35,086
Cash at bank		<u>854</u>	<u>2,752</u>
		<b>27,675</b>	<b>37,838</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(24,852)</u>	<u>(36,497)</u>
<b>NET CURRENT ASSETS</b>		<u><b>2,823</b></u>	<u><b>1,341</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,967</b></u>	<u><b>1,532</b></u>
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>(27)</u>	-
<b>NET ASSETS</b>		<u><u><b>2,940</b></u></u>	<u><u><b>1,532</b></u></u>
<b>RESERVES</b>			
Income and expenditure account	8	<u><b>2,940</b></u>	<u><b>1,532</b></u>
		<u><u><b>2,940</b></u></u>	<u><u><b>1,532</b></u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued  
31ST DECEMBER 2022**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18th September 2023 and were signed on its behalf by:

Mr M Harvey - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

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1. **STATUTORY INFORMATION**

Resurgence Urban Resilience Impact Ltd is a private company, limited by guarantee, 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**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance
Computer equipment	- 33% on cost

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

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2. **ACCOUNTING POLICIES - continued**

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

**Basic financial assets:**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future cash flows discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Classification of financial liabilities:**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Basic financial liabilities:**

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of future cash flows discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if the payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

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2. **ACCOUNTING POLICIES - continued**

**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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 2 (2021 - 2) .



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

4. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2022 and 31st December 2022	<u>646</u>	<u>1,854</u>	<u>2,500</u>
<b>DEPRECIATION</b>			
At 1st January 2022	455	1,854	2,309
Charge for year	<u>47</u>	<u>-</u>	<u>47</u>
At 31st December 2022	<u>502</u>	<u>1,854</u>	<u>2,356</u>
<b>NET BOOK VALUE</b>			
At 31st December 2022	<u>144</u>	<u>-</u>	<u>144</u>
At 31st December 2021	<u>191</u>	<u>-</u>	<u>191</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.12.22</b>	31.12.21
		£	£
Trade debtors		18,979	14,767
Other debtors		<u>7,842</u>	<u>20,319</u>
		<u>26,821</u>	<u>35,086</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.12.22</b>	31.12.21
		£	£
Trade creditors		2,609	1,632
Taxation and social security		2,205	1,968
Other creditors		<u>20,038</u>	<u>32,897</u>
		<u>24,852</u>	<u>36,497</u>
<b>7. PROVISIONS FOR LIABILITIES</b>		<b>31.12.22</b>	31.12.21
		£	£
Deferred tax		<u>27</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

## 7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Provided during year	<u>27</u>
Balance at 31st December 2022	<u>27</u>

## 8. RESERVES

	Income and expenditur account £
At 1st January 2022	1,532
Surplus for the year	<u>1,408</u>
At 31st December 2022	<u>2,940</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.