

URBAN PLANET LTD

**Company Registration Number:
12354096 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

URBAN PLANET LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 December 2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	3	256,010	184,580
Total fixed assets:		<u>256,010</u>	<u>184,580</u>
Current assets			
Cash at bank and in hand:		6,218	1,873
Total current assets:		<u>6,218</u>	<u>1,873</u>
Creditors: amounts falling due within one year:	4	(89,091)	(157,113)
Net current assets (liabilities):		<u>(82,873)</u>	<u>(155,240)</u>
Total assets less current liabilities:		173,137	29,340
Creditors: amounts falling due after more than one year:		(161,225)	(66,462)
Provision for liabilities:		(12,730)	
Total net assets (liabilities):		<u>(818)</u>	<u>(37,122)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(918)	(37,222)
Shareholders funds:		<u>(818)</u>	<u>(37,122)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 September 2022
and signed on behalf of the board by:**

Name: E Roscoe
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 December 2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Fixed investments

Freehold investment property: Investment properties are revalued annually and any surplus or deficit is dealt with through the profit and loss account. No depreciation is provided in respect of investment properties.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due within one year note

Trade and other creditorsShort term creditors are measured at the transaction price. Other financial liabilities, including bankloans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Loans to directors

Name of director receiving advance or credit:	Ethan Roscoe
Description of the loan:	Director Loan to the company
	£
Balance at 01 January 2021	16,919
Advances or credits made:	11,374
Balance at 31 December 2021	<u>28,293</u>

Name of director receiving advance or credit:	Ian Dallas
Description of the loan:	Loan to the company
	£
Balance at 01 January 2021	139,087
Advances or credits made:	713
Advances or credits repaid:	80,421
Balance at 31 December 2021	<u>59,379</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.