

REGISTERED NUMBER: 10833673 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
URBAN GAS SERVICES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019**

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URBAN GAS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTOR:	B Cowley
REGISTERED OFFICE:	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
REGISTERED NUMBER:	10833673 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ

URBAN GAS SERVICES LIMITED (REGISTERED NUMBER: 10833673)

**BALANCE SHEET
30 JUNE 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Intangible assets	4		6,600		8,800
Tangible assets	5		<u>16,781</u>		<u>4,125</u>
			23,381		12,925
CURRENT ASSETS					
Debtors	6	641		11,286	
Cash at bank		<u>2,682</u>		<u>21,872</u>	
		3,323		33,158	
CREDITORS					
Amounts falling due within one year	7	<u>23,419</u>		<u>45,758</u>	
NET CURRENT LIABILITIES			<u>(20,096)</u>		<u>(12,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,285		325
PROVISIONS FOR LIABILITIES			<u>2,903</u>		-
NET ASSETS			<u>382</u>		<u>325</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>282</u>		<u>225</u>
SHAREHOLDERS' FUNDS			<u>382</u>		<u>325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

The notes form part of these financial statements

URBAN GAS SERVICES LIMITED (REGISTERED NUMBER: 10833673)

BALANCE SHEET - continued
30 JUNE 2019

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 director and authorised for issue on 4 June 2020 and were signed by:

.....
B Cowley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. **STATUTORY INFORMATION**

Urban Gas Services 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.

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, and is derived from plumbing and heating services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles - 25% on reducing balance

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 July 2018
and 30 June 2019

11,000

AMORTISATION

At 1 July 2018

2,200

Charge for year

2,200

At 30 June 2019

4,400

NET BOOK VALUE

At 30 June 2019

6,600

At 30 June 2018

8,800

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 July 2018

5,500

Additions

18,250

At 30 June 2019

23,750

DEPRECIATION

At 1 July 2018

1,375

Charge for year

5,594

At 30 June 2019

6,969

NET BOOK VALUE

At 30 June 2019

16,781

At 30 June 2018

4,125

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.19

30.6.18

£

£

Trade debtors

-

10,516

Other debtors

641

770

641

11,286

URBAN GAS SERVICES LIMITED (REGISTERED NUMBER: 10833673)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Trade creditors	-	12,022
Taxation and social security	413	9,442
Other creditors	23,006	24,294
	<u>23,419</u>	<u>45,758</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.19	30.6.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.