

COMPANY REGISTRATION NUMBER: 10414152

URBAN JUNGLE SERVICES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 September 2019

URBAN JUNGLE SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2019

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URBAN JUNGLE SERVICES LIMITED

BALANCE SHEET

30 September 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	14,782	10,195
Current assets			
Debtors	6	6,741	7,973
Cash at bank and in hand		1,695,363	601,526
		1,702,104	609,499
Creditors: amounts falling due within one year	7	(221,016)	(28,252)
Net current assets		1,481,088	581,247
Total assets less current liabilities		1,495,870	591,442
Net assets		1,495,870	591,442
Capital and reserves			
Called up share capital	8	359	287
Share premium account		3,671,494	1,199,907
Profit and loss account		(2,175,983)	(608,752)
Shareholders funds		1,495,870	591,442

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 3 February 2020 , and are signed on behalf of the board by:

Mr J C Williams

Director

Mr G D C Smyth

Director

Company registration number: 10414152

URBAN JUNGLE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20-22 Wenlock Road, London, N1 7GU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office equipment	-	15% reducing balance
Computer equipment	-	33% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 18 (2018: 12).

5. Tangible assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 October 2018	4,380	11,507	15,887
Additions	1,820	11,150	12,970
At 30 September 2019	6,200	22,657	28,857
Depreciation			
At 1 October 2018	657	5,035	5,692
Charge for the year	832	7,551	8,383
At 30 September 2019	1,489	12,586	14,075
Carrying amount			
At 30 September 2019	4,711	10,071	14,782
At 30 September 2018	3,723	6,472	10,195

6. Debtors

	2019	2018
	£	£
Prepayments and accrued income	6,741	6,741
Directors loan account	–	16
Other debtors	–	1,216
	<u>6,741</u>	<u>7,973</u>

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	109,030	16,423
Social security and other taxes	97,893	–
Director's loan account	10,904	10,905
Other creditors	3,189	924
	<u>221,016</u>	<u>28,252</u>

8. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 0.000025 each	14,376,141	359.40	11,481,459	287.04

During the year 2,887,182 ordinary £0.000025 shares, with an aggregate nominal value of £72.18, were issued fully paid for cash of £2,471,586.38. During the year 7,500 ordinary £0.000025 shares, with an aggregate nominal value of £0.19, were issued for a non cash consideration.

9. Directors' advances, credits and guarantees

The director's loan from J C Williams of £10,904 (2018: £10,905) set out in creditors above is unsecured, repayable on demand and currently interest free.

10. Related party transactions

The company is controlled by the directors.

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.