

**REPORT OF THE MEMBERS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009**  
**FOR**  
**URBINA PARK STREET LLP**

MONDAY



\*P9BSRC37\*

PC5

03/08/2009

290

COMPANIES HOUSE

**URBINA PARK STREET LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 5th April 2009**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Report of the Members</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>

**URBINA PARK STREET LLP**

**GENERAL INFORMATION**

**For The Year Ended 5th April 2009**

**DESIGNATED MEMBERS:** D N S Pigott  
K N King

**REGISTERED OFFICE:** St Brandon's House  
29 Great George Street  
Bristol  
BS1 5QT

**REGISTERED NUMBER:** OC335124 (England and Wales)

**ACCOUNTANT:** Neil Houghton Accounting Limited  
4 Station Close  
Backwell  
Nr Bristol  
North Somerset  
BS48 1TJ

*Journal of Management Education* 30(6)

the 1990s, the number of people in the world who are under 15 years of age is expected to increase by 1.5 billion, from 1.1 billion in 1990 to 2.6 billion in 2010. The number of people aged 65 and over is expected to increase by 1 billion, from 350 million in 1990 to 1.4 billion in 2010. The number of people aged 15-64 is expected to increase by 1.5 billion, from 1.1 billion in 1990 to 2.6 billion in 2010. The number of people aged 65 and over is expected to increase by 1 billion, from 350 million in 1990 to 1.4 billion in 2010. The number of people aged 15-64 is expected to increase by 1.5 billion, from 1.1 billion in 1990 to 2.6 billion in 2010.

...and the

“...and the fact that the defendant is a member of the same family as the victim.”

*Journal of Management Studies*, 19(1), 67-80.

2009 年 12 月 10 日

2 7 8

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

• • •

[illegible]

**URBINA PARK STREET LLP**

**REPORT OF THE MEMBERS**

**For The Year Ended 5th April 2009**

The members present their report with the financial statements of the LLP for the year ended 5th April 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of property management and development.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

D N S Pigott

K N King

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The loss for the year before members' remuneration and profit shares was £17,039 (2008 - £2,388 loss).

**MEMBERS' INTERESTS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

**ON BEHALF OF THE MEMBERS:**

.....  
K N King - Designated Member

Date: ..... 24/7/09 .....

**URBINA PARK STREET LLP****PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 5th April 2009**

	Notes	Year Ended 5.4.09 £	Period 28.2.08 to 5.4.08 £
<b>TURNOVER</b>		1,445	-
Administrative expenses		6,250	1,600
		<u>(4,805)</u>	<u>(1,600)</u>
Other operating income		49,492	563
<b>OPERATING PROFIT/(LOSS)</b>		44,687	(1,037)
Interest receivable and similar income		943	122
		<u>45,630</u>	<u>(915)</u>
Interest payable and similar charges		62,669	1,473
<b>LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	8	<u>(17,039)</u>	<u>(2,388)</u>

The notes form part of these financial statements



**URBINA PARK STREET LLP****BALANCE SHEET****5th April 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,014,347	1,007,772
<b>CURRENT ASSETS</b>			
Debtors	4	23,265	7,036
Cash at bank		39,980	15,820
		63,245	22,856
<b>CREDITORS</b>			
Amounts falling due within one year	5	19,654	17,203
<b>NET CURRENT ASSETS</b>		43,591	5,653
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,057,938	1,013,425
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	603,443	593,425
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		454,495	420,000
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	7	454,495	420,000
<b>MEMBERS' OTHER INTERESTS</b>		-	-
		454,495	420,000
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7	454,495	420,000
Amounts due from members	4	(19,426)	(2,388)
		435,069	417,612

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 5th April 2009.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements



the authors of the present study, the results of the present study are consistent with the findings of the previous studies. The results of the present study also suggest that the use of the present study's instrument is a valid and reliable measure of the construct of perceived organizational support.

\*The 1993-1994 season was the first year that the 1992-1993 season was included in the analysis.

**URBINA PARK STREET LLP**

**BALANCE SHEET - continued**

**5th April 2009**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the members of the LLP on .....24/7/09..... and were signed by:

.....K N King.....  
K N King - Designated member

.....D N S Pigott.....  
D N S Pigott - Designated member

The notes form part of these financial statements



## **URBINA PARK STREET LLP**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 5th April 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

#### **2. INFORMATION IN RELATION TO MEMBERS**

	Year Ended 5.4.09	Period 28.2.08 to 5.4.08
The average number of members during the year was	<u>8</u>	<u>8</u>

#### **3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 6th April 2008	1,007,772
Additions	<u>6,575</u>
At 5th April 2009	<u>1,014,347</u>
<b>NET BOOK VALUE</b>	
At 5th April 2009	<u>1,014,347</u>
At 5th April 2008	<u>1,007,772</u>

#### **4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade debtors	2,795	1,316
Other debtors	<u>20,470</u>	<u>5,720</u>
	<u>23,265</u>	<u>7,036</u>

the 1990s, the number of people in the world who are illiterate has increased from 1.2 billion to 1.5 billion. The number of illiterate people in the world is expected to reach 1.7 billion by the year 2015. The number of illiterate people in the world is expected to reach 1.7 billion by the year 2015. The number of illiterate people in the world is expected to reach 1.7 billion by the year 2015.

1. *Pharmaceutical industry*  
 2. *Pharmaceutical industry*  
 3. *Pharmaceutical industry*

Year	Number of cases	Number of deaths	Number of cases per 100,000 population	Number of deaths per 100,000 population
1990	1,000	100	1.0	0.1
1991	1,100	110	1.1	0.11
1992	1,200	120	1.2	0.12
1993	1,300	130	1.3	0.13
1994	1,400	140	1.4	0.14
1995	1,500	150	1.5	0.15
1996	1,600	160	1.6	0.16
1997	1,700	170	1.7	0.17
1998	1,800	180	1.8	0.18
1999	1,900	190	1.9	0.19
2000	2,000	200	2.0	0.20
2001	2,100	210	2.1	0.21
2002	2,200	220	2.2	0.22
2003	2,300	230	2.3	0.23
2004	2,400	240	2.4	0.24
2005	2,500	250	2.5	0.25
2006	2,600	260	2.6	0.26
2007	2,700	270	2.7	0.27
2008	2,800	280	2.8	0.28
2009	2,900	290	2.9	0.29
2010	3,000	300	3.0	0.30
2011	3,100	310	3.1	0.31
2012	3,200	320	3.2	0.32
2013	3,300	330	3.3	0.33
2014	3,400	340	3.4	0.34
2015	3,500	350	3.5	0.35
2016	3,600	360	3.6	0.36
2017	3,700	370	3.7	0.37
2018	3,800	380	3.8	0.38
2019	3,900	390	3.9	0.39
2020	4,000	400	4.0	0.40

**URBINA PARK STREET LLP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 5th April 2009**

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

	2009	2008
	£	£
Trade creditors	2,300	2,938
Taxation and social security	1,818	-
Other creditors	15,536	14,265
	<u>19,654</u>	<u>17,203</u>

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

	2009	2008
	£	£
Bank loans	<u>603,443</u>	<u>593,425</u>

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2009	2008
	£	£
Capital account	<u>454,495</u>	<u>420,000</u>
Falling due after more than one year	<u>454,495</u>	<u>420,000</u>

**8. MEMBERS' INTERESTS**

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		420,000	
Amount due from members		(2,387)	
Balance at 6th April 2008	-	417,613	417,613
Loss for the financial year available for discretionary division among members	(17,039)		(17,039)
Members' interests after loss for the year	(17,039)	417,613	400,574
Other divisions of loss	17,039	(17,039)	
Introduced by members		34,495	34,495
Amount due to members		454,495	
Amount due from members		(19,426)	
Balance at 5th April 2009	-	<u>435,069</u>	<u>435,069</u>