

REGISTERED NUMBER: OC335124⁴² (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2010

FOR

URBINA PARK STREET LLP

TUESDAY



A08 21/09/2010 207
COMPANIES HOUSE

URBINA PARK STREET LLP

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For The Year Ended 5th April 2010

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URBINA PARK STREET LLP

GENERAL INFORMATION

For The Year Ended 5th April 2010

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

URBINA PARK STREET LLP**ABBREVIATED BALANCE SHEET****5th April 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,014,347	1,014,347
CURRENT ASSETS			
Debtors		5,654	23,265
Cash at bank		113,732	39,980
		119,386	63,245
CREDITORS			
Amounts falling due within one year		26,290	19,654
NET CURRENT ASSETS		93,096	43,591
TOTAL ASSETS LESS CURRENT LIABILITIES		1,107,443	1,057,938
CREDITORS			
Amounts falling due after more than one year		602,619	603,443
NET ASSETS ATTRIBUTABLE TO MEMBERS		504,824	454,495
LOANS AND OTHER DEBTS DUE TO MEMBERS		504,824	454,495
MEMBERS' OTHER INTERESTS		-	-
		504,824	454,495
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		504,824	454,495
Amounts due from members		-	(19,426)
		504,824	435,069

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5th April 2010

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

URBINA PARK STREET LLP


ABBREVIATED BALANCE SHEET - continued

5th April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 20/4/10 and were signed by


K N King - Designated member


D N S Pigott - Designated member

The notes form part of these abbreviated accounts

URBINA PARK STREET LLP

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 5th April 2010**

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 April 2008) 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2009 and 5th April 2010	1,014,347
NET BOOK VALUE	
At 5th April 2010	1,014,347
At 5th April 2009	1,014,347