

REGISTERED NUMBER: OC335142 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2016**

**FOR**

**URBINA PARK STREET LLP**

WEDNESDAY



A29

\*A5JUU13N\*

16/11/2016

#59

COMPANIES HOUSE

**URBINA PARK STREET LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 5th April 2016**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**URBINA PARK STREET LLP**

**GENERAL INFORMATION**

**For The Year Ended 5th April 2016**

**DESIGNATED MEMBERS:**

D N S Pigott  
K N King

**REGISTERED OFFICE:**

St Brandon's House  
29 Great George Street  
Bristol  
BS1 5QT

**REGISTERED NUMBER:**

OC335142 (England and Wales)

**ACCOUNTANT:**

Neil Houghton Accounting Limited  
21G Somerset Square  
Nailsea  
Bristol  
Somerset  
BS48 1RQ

**URBINA PARK STREET LLP (REGISTERED NUMBER: OC335142)****ABBREVIATED BALANCE SHEET****5th April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,059,347	1,059,347
<b>CURRENT ASSETS</b>			
Debtors		6,319	5,901
Cash at bank		44,065	78,834
		50,384	84,735
<b>CREDITORS</b>			
Amounts falling due within one year	3	78,275	77,766
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(27,891)	6,969
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,031,456	1,066,316
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	186,750	287,750
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		844,706	778,566
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		844,706	778,566
<b>TOTAL MEMBERS' INTERESTS</b>		844,706	778,566
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5th April 2016.

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 applied to LLPs 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 applied to LLPs 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 (REGISTERED NUMBER: OC335142)**

**ABBREVIATED BALANCE SHEET - continued**  
**5th April 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs 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 16th September 2016 and were signed by:

  
K N King - Designated member

  
D N S Pigott - Designated member

## **URBINA PARK STREET LLP**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **For The Year Ended 5th April 2016**

#### **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 2015) 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 £
<b>COST</b>	
At 6th April 2015 and 5th April 2016	1,059,347
<b>NET BOOK VALUE</b>	
At 5th April 2016	1,059,347
At 5th April 2015	1,059,347

#### **3. CREDITORS**

Creditors include an amount of £237,750 (2015 - £338,750) for which security has been given.