

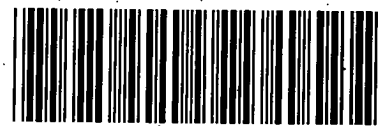
REGISTERED NUMBER: OC335142 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2014

FOR

URBINA PARK STREET LLP

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COMPANIES HOUSE

URBINA PARK STREET LLP

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For The Year Ended 5th April 2014

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URBINA PARK STREET LLP

GENERAL INFORMATION
For The Year Ended 5th April 2014

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 Nr Bristol North Somerset BS48 1RQ

URBINA PARK STREET LLP (REGISTERED NUMBER: OC335142)**ABBREVIATED BALANCE SHEET****5th April 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,059,347	1,059,347
CURRENT ASSETS			
Debtors		6,454	5,282
Cash at bank		62,340	53,635
		68,794	58,917
CREDITORS			
Amounts falling due within one year	3	75,207	26,489
NET CURRENT (LIABILITIES)/ASSETS		(6,413)	32,428
TOTAL ASSETS LESS CURRENT LIABILITIES		1,052,934	1,091,775
CREDITORS			
Amounts falling due after more than one year	3	338,750	440,750
NET ASSETS ATTRIBUTABLE TO MEMBERS		714,184	651,025
LOANS AND OTHER DEBTS DUE TO MEMBERS		714,184	651,025
TOTAL MEMBERS' INTERESTS		714,184	651,025
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 2014.

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

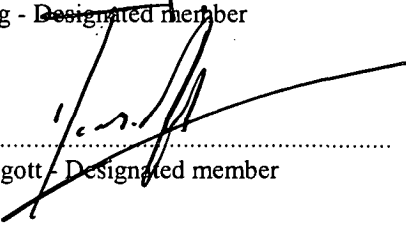
ABBREVIATED BALANCE SHEET - continued

5th April 2014

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 19th September 14 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 2014**

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

COST

At 6th April 2013
and 5th April 2014

Total
£

1,059,347

NET BOOK VALUE

At 5th April 2014

1,059,347

At 5th April 2013

1,059,347

3. CREDITORS

Creditors include an amount of £389,750 (2013 - £440,750) for which security has been given.