

REGISTERED NUMBER: 05957265 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2010

FOR

URBINA (WINE STREET) LIMITED

THURSDAY



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25/03/2010

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COMPANIES HOUSE

**URBINA (WINE STREET) LIMITED (REGISTERED NUMBER: 05957265)**

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**For The Year Ended 31st January 2010**

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**URBINA (WINE STREET) LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31st January 2010**

**DIRECTORS:**

D N S Pigott  
K N King

**SECRETARY:**

K N King

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

05957265 (England and Wales)

**ACCOUNTANT:**

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

**URBINA (WINE STREET) LIMITED (REGISTERED NUMBER: 05957265)**

**ABBREVIATED BALANCE SHEET**  
**31st January 2010**

	2010	2009
	£	£
<b>CURRENT ASSETS</b>		
Debtors	773	1,446
Cash at bank and in hand	1,784	546
	<u>2,557</u>	<u>1,992</u>
<b>CREDITORS</b>		
Amounts falling due within one year	3,739	4,011
	<u>(1,182)</u>	<u>(2,019)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(1,182)</u>	<u>(2,019)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(1,182)</u>	<u>(2,019)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	401	401
Profit and loss account	(1,583)	(2,420)
	<u>(1,182)</u>	<u>(2,019)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(1,182)</u>	<u>(2,019)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

22/3/10

and were signed on

Director



K. N. King.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31st January 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)

**Turnover**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
401	Ordinary	1	<u>401</u>	<u>401</u>