

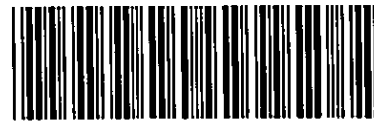
REGISTERED NUMBER: 5957265 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2009

FOR

URBINA (WINE STREET) LIMITED

WEDNESDAY



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COMPANIES HOUSE

URBINA (WINE STREET) LIMITED

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For The Year Ended 31st January 2009

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URBINA (WINE STREET) LIMITED

COMPANY INFORMATION

For The Year Ended 31st January 2009

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: 5957265 (England and Wales)

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

URBINA (WINE STREET) LIMITED

ABBREVIATED BALANCE SHEET

31st January 2009

| | 2009 | 2008 |
|--|----------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Debtors | 1,446 | 2,056 |
| Cash at bank and in hand | 546 | 2,494 |
| | <u>1,992</u> | <u>4,550</u> |
| CREDITORS | | |
| Amounts falling due within one year | 4,011 | 2,554 |
| | <u>(2,019)</u> | <u>1,996</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | |
| | <u>(2,019)</u> | <u>1,996</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (2,019) | 1,996 |
| CREDITORS | | |
| Amounts falling due after more than one year | - | 1,000 |
| | <u>(2,019)</u> | <u>996</u> |
| NET (LIABILITIES)/ASSETS | | |
| | <u>(2,019)</u> | <u>996</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 401 | 401 |
| Profit and loss account | (2,420) | 595 |
| | <u>(2,019)</u> | <u>996</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>(2,019)</u> | <u>996</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

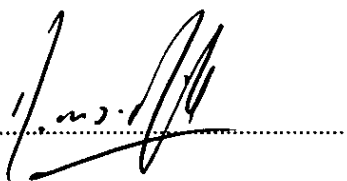
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18/01/2009 and were signed on its behalf by:

.....
Director



The notes form part of these abbreviated accounts

URBINA (WINE STREET) LIMITED

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

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

Authorised:

| Number: | Class: | Nominal value: | 2009 £ | 2008 £ |
|---------|----------|----------------|--------------|--------------|
| 1,000 | Ordinary | 1 | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2009 £ | 2008 £ |
|---------|----------|----------------|------------|------------|
| 401 | Ordinary | 1 | <u>401</u> | <u>401</u> |