

**Registered Number 00994704**

**Villa Rosa (Weston-Super-Mare) Management Company Limited**

**Abbreviated Accounts**

**31 March 2012**

**Villa Rosa (Weston-Super-Mare) Management Company Limited**

**Registered Number 00994704**

**Company Information**

**Registered Office:**

18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

**Reporting Accountants:**

Raymarsh Ford Limited  
Chartered Accountants  
Ground Floor  
41 High Street  
Kingswood  
Gloucestershire  
BS15 4AA

## Villa Rosa (Weston-Super-Mare) Management Company Limited

Registered Number 00994704

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	8,011	8,011
		<u>8,011</u>	<u>8,011</u>
<b>Current assets</b>			
Debtors		3,985	1,022
Cash at bank and in hand		68,553	88,126
Total current assets		<u>72,538</u>	<u>89,148</u>
<b>Creditors: amounts falling due within one year</b>		(33,430)	(34,618)
<b>Net current assets (liabilities)</b>		39,108	54,530
<b>Total assets less current liabilities</b>		<u>47,119</u>	<u>62,541</u>
<b>Total net assets (liabilities)</b>		<u>47,119</u>	<u>62,541</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,960	1,960
Profit and loss account		45,159	60,581
<b>Shareholders funds</b>		<u>47,119</u>	<u>62,541</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 November 2012

And signed on their behalf by:

**J D Ball, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based on a budget agreed with the leaseholders.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      0% not provided

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011	-	<u>8,011</u>
At 31 March 2012	-	<u>8,011</u>
<b>Net Book Value</b>		
At 31 March 2012		8,011
At 31 March 2011	-	<u>8,011</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1960 Ordinary shares of £40 each	1,960	1,960