

Registered number
994704

Villa Rosa (Weston-super-Mare) Management Company Limited

Abbreviated Accounts

31 March 2010

WEDNESDAY



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18/08/2010

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COMPANIES HOUSE

Villa Rosa (Weston-super-Mare) Management Company Limited**Registered number: 994704****Abbreviated Balance Sheet****as at 31 March 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	8,011	8,011
Current assets			
Debtors		537	1,012
Cash at bank and in hand		<u>66,601</u>	<u>63,595</u>
		67,138	64,607
Creditors amounts falling due within one year		<u>(14,075)</u>	<u>(13,773)</u>
Net current assets		53,063	50,834
Net assets		<u>61,074</u>	<u>58,845</u>
Capital and reserves			
Called up share capital	3	1,960	1,960
Profit and loss account		59,114	56,885
Shareholders' funds		<u>61,074</u>	<u>58,845</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr J Millar
Director

Approved by the board on 2 June 2010



Mrs J DAUNCEY
DIRECTOR

Villa Rosa (Weston-super-Mare) Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

Basis of preparation

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

The freehold land is stated at cost less provision for any permanent diminution of value

2 Tangible fixed assets

£

Cost

At 1 April 2009

8,011

At 31 March 2010

8,011

Depreciation

At 31 March 2010

-

Net book value

At 31 March 2010

8,011

At 31 March 2009

8,011

3 Share capital

2010

2009

2010

2009

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £40 each

49

49

1,960

1,960