

Registered Number 00994704

'VILLA ROSA' (WESTON-SUPER-MARE) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2016

'VILLA ROSA' (WESTON-SUPER-MARE) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 00994704**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	8,011	8,011
		<u>8,011</u>	<u>8,011</u>
Current assets			
Debtors		3,899	3,029
Cash at bank and in hand		45,969	23,166
		<u>49,868</u>	<u>26,195</u>
Prepayments and accrued income		5,773	5,366
Creditors: amounts falling due within one year		(8,547)	(6,771)
Net current assets (liabilities)		<u>47,094</u>	<u>24,790</u>
Total assets less current liabilities		<u>55,105</u>	<u>32,801</u>
Accruals and deferred income		(4,407)	(5,088)
Total net assets (liabilities)		<u>50,698</u>	<u>27,713</u>
Capital and reserves			
Called up share capital		1,960	1,960
Profit and loss account		48,738	25,753
Shareholders' funds		<u>50,698</u>	<u>27,713</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

John Millar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	8,011
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>8,011</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>8,011</u>
At 31 March 2015	<u>8,011</u>

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 1072 of the Companies Act 2006.