

Registered Number 00994704

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

Abbreviated Accounts

31 March 2015

'VILLA ROSA' (WESTON-SUPER-MARE) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 00994704**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,011	8,011
		<u>8,011</u>	<u>8,011</u>
Current assets			
Debtors		1,614	606
Cash at bank and in hand		23,165	34,043
		<u>24,779</u>	<u>34,649</u>
Prepayments and accrued income		6,781	6,197
Creditors: amounts falling due within one year		(5,973)	(5,740)
Net current assets (liabilities)		<u>25,587</u>	<u>35,106</u>
Total assets less current liabilities		<u>33,598</u>	<u>43,117</u>
Accruals and deferred income		(5,885)	(6,335)
Total net assets (liabilities)		<u>27,713</u>	<u>36,782</u>
Capital and reserves			
Called up share capital		1,960	1,960
Profit and loss account		25,753	34,822
Shareholders' funds		<u>27,713</u>	<u>36,782</u>

- For the year ending 31 March 2015 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 17 November 2015

And signed on their behalf by:

J Millar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 2014	8,011
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,011</u>
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>8,011</u>
At 31 March 2014	<u>8,011</u>

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