

**Villicus 1941 Limited****Registered number: 03829198****Balance Sheet****as at 31 December 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Fixed assets	318	424
Current assets	16,152	60,956
Creditors: amounts falling due within one year	(16,015)	(13,830)
Net current assets	137	47,126
Total assets less current liabilities	455	47,550
Accruals and deferred income	-	(42,842)
<b>Net assets</b>	<b>455</b>	<b>4,708</b>
 <b>Capital and reserves</b>	 <b>455</b>	 <b>4,708</b>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mrs D K Palmer

Director

Approved by the board on 13 September 2016

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.