

REGISTERED NUMBER: 05015044 (England and Wales)

A M E N D I N G

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Villair Administration Services Limited

TUESDAY



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23/10/2018

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for the Year Ended 31 January 2017

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Villair Administration Services Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR: Miss L Goodhew

SECRETARY: N M R McGill

REGISTERED OFFICE: 20a De Walden Street
LONDON
W1G 8RN

REGISTERED NUMBER: 05015044 (England and Wales)

ACCOUNTANTS: BCL Accountants Ltd
BCL House
2 Pavilion Business Park
Royds Hall Road
LEEDS
LS12 6AJ

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	3		1,523		2,137
CURRENT ASSETS					
Debtors	4	2,615		3,479	
Cash at bank		178,489		166,268	
		181,104		169,747	
CREDITORS					
Amounts falling due within one year	5	24,898		27,702	
NET CURRENT ASSETS			156,206		142,045
TOTAL ASSETS LESS CURRENT LIABILITIES			157,729		144,182
PROVISIONS FOR LIABILITIES			305		427
NET ASSETS			157,424		143,755
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			157,423		143,754
SHAREHOLDERS' FUNDS			157,424		143,755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

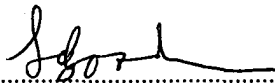
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

Balance Sheet - continued

31 January 2017

The financial statements were approved by the director on16/10/18..... and were signed by:



.....
Miss L Goodhew - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Villair Administration Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>2,776</u>	<u>1,775</u>	<u>4,551</u>
DEPRECIATION			
At 1 February 2016	2,237	177	2,414
Charge for year	<u>81</u>	<u>533</u>	<u>614</u>
At 31 January 2017	<u>2,318</u>	<u>710</u>	<u>3,028</u>
NET BOOK VALUE			
At 31 January 2017	<u>458</u>	<u>1,065</u>	<u>1,523</u>
At 31 January 2016	<u>539</u>	<u>1,598</u>	<u>2,137</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	2,615	3,395
Other debtors	-	84
	<u>2,615</u>	<u>3,479</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	1	(1)
Taxation and social security	4,840	5,378
Other creditors	<u>20,057</u>	<u>22,325</u>
	<u>24,898</u>	<u>27,702</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Miss L Goodhew.