

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Villair Administration Services Limited

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for the Year Ended 31 January 2022

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Company Information
for the Year Ended 31 January 2022

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

Villair Administration Services Limited (Registered number: 05015044)

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		550		1,126
CURRENT ASSETS					
Debtors	5	2,396		3,080	
Cash at bank		273,689		250,314	
		276,085		253,394	
CREDITORS					
Amounts falling due within one year	6	20,503		17,077	
NET CURRENT ASSETS			255,582		236,317
TOTAL ASSETS LESS CURRENT LIABILITIES			256,132		237,443
PROVISIONS FOR LIABILITIES			105		214
NET ASSETS			256,027		237,229
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			256,026		237,228
SHAREHOLDERS' FUNDS			256,027		237,229

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 applicable to companies subject to the small companies regime.

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

The notes form part of these financial statements

Balance Sheet - continued
31 January 2022

The financial statements were approved by the director and authorised for issue on 18 August 2022 and were signed by:

Miss L Goodhew - Director

Notes to the Financial Statements
for the Year Ended 31 January 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2021	2,776	3,296	6,072
Additions	-	148	148
Disposals	<u>(2,776)</u>	<u>(1,775)</u>	<u>(4,551)</u>
At 31 January 2022	<u>-</u>	<u>1,669</u>	<u>1,669</u>
DEPRECIATION			
At 1 February 2021	2,537	2,409	4,946
Charge for year	(2,537)	345	(2,192)
Eliminated on disposal	<u>-</u>	<u>(1,635)</u>	<u>(1,635)</u>
At 31 January 2022	<u>-</u>	<u>1,119</u>	<u>1,119</u>
NET BOOK VALUE			
At 31 January 2022	<u>-</u>	<u>550</u>	<u>550</u>
At 31 January 2021	<u>239</u>	<u>887</u>	<u>1,126</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade debtors	<u>2,396</u>	<u>3,080</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Taxation and social security	5,008	5,081
Other creditors	<u>15,495</u>	<u>11,996</u>
	<u>20,503</u>	<u>17,077</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Miss L Goodhew.

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.