

**1 The Villas Ltd**

**Abbreviated Accounts**

**30 April 2016**



**1 The Villas Ltd**Abbreviated  
**Balance Sheet**  
**at 30 April 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		2,526	5,996
Cash at bank and in hand		1,882	4,070
		<u>4,408</u>	<u>10,066</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(1,433)</u>	<u>(8,917)</u>
<b>Net current assets</b>		2,975	1,149
<b>Total assets less current liabilities</b>		2,975	1,149
<b>Net assets</b>		<u>2,975</u>	<u>1,149</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		2,875	1,049
<b>Shareholder's funds</b>		<u>2,975</u>	<u>1,149</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 30 April 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 19 August 2016

And signed on its behalf by:

C. Robinson  
Director  
19 August 2016

**1 The Villas Ltd Notes to the  
Abbreviated Accounts  
for the period ended 30 April 2016**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

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

Plant and machinery                      25% Reducing balance

**2 Share Capital**

	<b>Nominal £</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary	1.00	100	100	100
			<u>100</u>	<u>100</u>

**3 Advances and credits to directors**

Included within Other debtors are the following loans to directors:

<b>Director</b>	<b>Description</b>	<b>At 1 April 2015 £</b>	<b>Advanced £</b>	<b>Repaid £</b>	<b>At 30 April 2016 £</b>
C. Robinson	Loan account	2,998	2,689	(4,424)	1,263
P. Robinson	Loan account	2,998	2,689	(4,424)	1,263
		<u>5,996</u>	<u>5,378</u>	<u>(8,848)</u>	<u>2,526</u>



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