

## **Basevilla Limited**

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2022

# Basevilla Limited

## Contents

---

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3</u>

# **Basevilla Limited**

## **Company Information**

---

**Director** Mr Royston Thomas Durell

**Registered office** 342 Regents Park Road  
Finchley  
London  
N3 2LJ

**Accountants** Brooks Green  
Chartered Accountants  
Abbey House  
342 Regents Park Road  
London  
N3 2LJ

**Basevilla Limited**  
**(Registration number: 6865025)**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>3</u>	<u>1</u>	<u>1</u>
<b>capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 15 November 2022

.....  
Mr Royston Thomas Durell  
Director

# Basevilla Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

---

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

### 3 Debtors

	2022	2021
Current	£	£
Other debtors	1	1

### 4 Share capital

#### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary share capital of £1 each	1	1	1	1

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.