

REGISTERED NUMBER. 07803687 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
10TH OCTOBER 2011 TO 31ST OCTOBER 2012
FOR
VILLA NO 1 LA MANGA LIMITED

WEDNESDAY



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10/07/2013

#342

COMPANIES HOUSE

VILLA NO 1 LA MANGA LIMITED (REGISTERED NUMBER: 07803687)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10TH OCTOBER 2011 TO 31ST OCTOBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

VILLA NO 1 LA MANGA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 10TH OCTOBER 2011 TO 31ST OCTOBER 2012

DIRECTORS:

G T Ashton
Mrs V Ashton

SECRETARY:

REGISTERED OFFICE.

Moongate
Chelford Road
Prestbury
Macclesfield
Cheshire
SK10 4AW

REGISTERED NUMBER:

07803687 (England and Wales)

ACCOUNTANTS.

Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

VILLA NO 1 LA MANGA LIMITED (REGISTERED NUMBER 07803687)

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012

	Notes	£
CURRENT ASSETS		
Debtors		100
Cash at bank		11,728
		<hr/>
		11,828
CREDITORS		
Amounts falling due within one year		8,969
		<hr/>
NET CURRENT ASSETS		2,859
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,859
		<hr/> <hr/>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		2,759
		<hr/>
SHAREHOLDERS' FUNDS		2,859
		<hr/> <hr/>

The notes form part of these abbreviated accounts

VILLA NO 1 LA MANGA LIMITED (REGISTERED NUMBER: 07803687)

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8th July 2013 and were signed on its behalf by



G T Ashton - Director

The notes form part of these abbreviated accounts

VILLA NO 1 LA MANGA LIMITED (REGISTERED NUMBER: 07803687)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10TH OCTOBER 2011 TO 31ST OCTOBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

100 Ordinary

£1

£
100