

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Black Book Villas Ltd

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for the Year Ended 31 October 2016

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**DIRECTORS:**

C Barrionuevo Urgel  
F Greco  
Mrs E Ladisa

**REGISTERED OFFICE:**

39 Long Acre  
London  
WC2E 9LG

**REGISTERED NUMBER:**

08242068 (England and Wales)

**ACCOUNTANTS:**

We'll Mind Your Own Business LTD  
39 Long Acre  
London  
WC2E 9LG

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,572		-
<b>CURRENT ASSETS</b>					
Debtors		378,519		345,249	
Cash at bank		<u>19,480</u>		<u>8,097</u>	
		397,999		353,346	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>552,349</u>		<u>441,257</u>	
<b>NET CURRENT LIABILITIES</b>			(154,350)		(87,911)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(149,778)</u>		<u>(87,911)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>(169,778)</u>		<u>(107,911)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(149,778)</u>		<u>(87,911)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 14 August 2017 and were signed on its behalf by:

C Barrionuevo Urgel - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>6,577</u>
At 31 October 2016	<u>6,577</u>
<b>DEPRECIATION</b>	
Charge for year	<u>2,005</u>
At 31 October 2016	<u>2,005</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>4,572</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

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.