

Registered number
08242068

Black Book Villas Ltd

Abbreviated Accounts

31 October 2013

Black Book Villas Ltd**Registered number:** 08242068**Abbreviated Balance Sheet****as at 31 October 2013**

	Notes	2013
		£
Current assets		
Debtors	52,828	
Cash at bank and in hand	2,191	
	<hr/>	
	55,019	
Creditors: amounts falling due within one year	(89,916)	
	<hr/>	
Net current liabilities		(34,897)
Net liabilities		<hr/>
		(34,897)
Capital and reserves		
Called up share capital	2	20,000
Profit and loss account		(54,897)
Shareholders' funds		<hr/>
		(34,897)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Cristobal Barrionuevo Urgel

Director

Approved by the board on 4 July 2014

Black Book Villas Ltd
Notes to the Abbreviated Accounts
for the period ended 31 October 2013

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2013 Number	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	20,000	<u>20,000</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	20,000	<u>20,000</u>

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