

REGISTERED NUMBER: 08242068 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Black Book Villas Ltd

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for the Year Ended 31 October 2018

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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

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		187		2,379
CURRENT ASSETS					
Debtors	5	359,924		397,256	
Cash at bank		<u>74,491</u>		<u>15,908</u>	
		434,415		413,164	
CREDITORS					
Amounts falling due within one year	6	<u>575,999</u>		<u>647,659</u>	
NET CURRENT LIABILITIES			(141,584)		(234,495)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(141,397)</u>		<u>(232,116)</u>
CAPITAL AND RESERVES					
Called up share capital			20,000		20,000
Retained earnings			<u>(161,397)</u>		<u>(252,116)</u>
SHAREHOLDERS' FUNDS			<u>(141,397)</u>		<u>(232,116)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2019 and were signed on its behalf by:

C Barrionuevo Urgel - Director

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Black Book Villas Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 8) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2017 and 31 October 2018	<u>6,577</u>
DEPRECIATION	
At 1 November 2017	4,198
Charge for year	<u>2,192</u>
At 31 October 2018	<u>6,390</u>
NET BOOK VALUE	
At 31 October 2018	<u>187</u>
At 31 October 2017	<u>2,379</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	321,378	315,400
Other debtors	20,102	21,988
VAT	699	1,368
Prepayments and accrued income	<u>17,745</u>	<u>58,500</u>
	<u>359,924</u>	<u>397,256</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade creditors	45,899	46,002
Social security and other taxes	99,543	64,794
Other creditors	312,855	485,499
Accrued expenses	<u>117,702</u>	<u>51,364</u>
	<u>575,999</u>	<u>647,659</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.