

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Black Book Villas Ltd

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for the Year Ended 31 October 2019

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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 2019

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		187
<b>CURRENT ASSETS</b>					
Debtors	5	279,136		359,924	
Cash at bank		<u>27,619</u>		<u>74,491</u>	
		306,755		434,415	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>460,009</u>		<u>575,999</u>	
<b>NET CURRENT LIABILITIES</b>			(153,254)		(141,584)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(153,254)</u>		<u>(141,397)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20,000		20,000
Retained earnings			<u>(173,254)</u>		<u>(161,397)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(153,254)</u>		<u>(141,397)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 October 2020 and were signed on its behalf by:

C Barrionuevo Urgel - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2019

**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 7 (2018 - 8 ) .

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2019

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 November 2018 and 31 October 2019	<u>6,577</u>
<b>DEPRECIATION</b>	
At 1 November 2018	6,390
Charge for year	<u>187</u>
At 31 October 2019	<u>6,577</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>-</u>
At 31 October 2018	<u>187</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade debtors	78,704	321,378
Other debtors	161,171	20,102
VAT	530	699
Prepayments and accrued income	<u>38,731</u>	<u>17,745</u>
	<u>279,136</u>	<u>359,924</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade creditors	30,779	45,899
Social security and other taxes	136,392	99,543
Other creditors	182,485	312,855
Accrued expenses	<u>110,353</u>	<u>117,702</u>
	<u>460,009</u>	<u>575,999</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.