

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Black Book Villas Ltd

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for the Year Ended 31 October 2022

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Black Book Villas Ltd

Company Information
for the Year Ended 31 October 2022

DIRECTORS:

C Barrionuevo Urgel
F Greco

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 2022

	Notes	31.10.22 £	31.10.21 £
CURRENT ASSETS			
Debtors	5	446,435	249,739
Cash at bank		<u>17,784</u>	<u>29,342</u>
		464,219	279,081
CREDITORS			
Amounts falling due within one year	6	<u>586,332</u>	<u>438,467</u>
NET CURRENT LIABILITIES		<u>(122,113)</u>	<u>(159,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(122,113)	(159,386)
CREDITORS			
Amounts falling due after more than one year	7	<u>29,098</u>	<u>41,033</u>
NET LIABILITIES		<u>(151,211)</u>	<u>(200,419)</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Retained earnings		<u>(171,211)</u>	<u>(220,419)</u>
SHAREHOLDERS' FUNDS		<u>(151,211)</u>	<u>(200,419)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 31 October 2023 and were signed on its behalf by:

C Barrionuevo Urgel - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

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.

Computer equipment - 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 6 (2021 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

4. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2021
and 31 October 2022

Computer
equipment
£

6,577

DEPRECIATION

At 1 November 2021
and 31 October 2022

6,577

NET BOOK VALUE

At 31 October 2022

-

At 31 October 2021

-

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

	31.10.22 £	31.10.21 £
Trade debtors	171,361	64,522
Other debtors	100,670	101,886
VAT	-	286
Prepayments and accrued income	<u>174,404</u>	<u>83,045</u>
	<u>446,435</u>	<u>249,739</u>

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

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	12,016	11,931
Trade creditors	14,696	28,024
Social security and other taxes	195,354	171,060
Other creditors	305,105	161,059
Accrued expenses	<u>59,161</u>	<u>66,393</u>
	<u>586,332</u>	<u>438,467</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.22 £	31.10.21 £
Bank loans due after more than one year	<u>29,098</u>	<u>41,033</u>
	<u>29,098</u>	<u>41,033</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	31.10.22	31.10.21
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans due after more than		
one year	<u>29,098</u>	<u>41,033</u>
	<u>29,098</u>	<u>41,033</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.