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Registered number  
994704

Villa Rosa (Weston-super-Mare) Management Company Limited

Abbreviated Accounts

31 March 2011

THURSDAY



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COMPANIES HOUSE

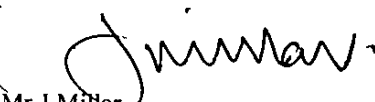
**Villa Rosa (Weston-super-Mare) Management Company Limited**  
**Registered number: 994704**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	8,011	8,011
<b>Current assets</b>			
Debtors		501	537
Cash at bank and in hand		88,126	66,601
		<u>88,627</u>	<u>67,138</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,097)</u>	<u>(14,075)</u>
<b>Net current assets</b>		54,530	53,063
<b>Net assets</b>		<u>62,541</u>	<u>61,074</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,960	1,960
Profit and loss account		60,581	59,114
<b>Shareholders' funds</b>		<u>62,541</u>	<u>61,074</u>


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 and that 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

X 

Mr J Millar  
Director

X 

Mrs D Dauncey  
Director

Approved by the board on 15 June 2011

**Villa Rosa (Weston-super-Mare) Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Depreciation***

The freehold land is stated at cost less provision for any permanent diminution of value

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2010 8,011

At 31 March 2011 8,011

**Depreciation**

At 31 March 2011 -

**Net book value**

At 31 March 2011 8,011

At 31 March 2010 8,011

**3 Share capital**

**2011  
No**

**2010  
No**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid

Ordinary shares of £40 each 49 49 1,960 1,960