

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

'VILLA ROSA' (WESTON-SUPER-MARE)
MANAGEMENT COMPANY LIMITED

'VILLA ROSA' (WESTON-SUPER-MARE)
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 00994704)

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for the Year Ended 31 March 2013

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'VILLA ROSA' (WESTON-SUPER-MARE)
MANAGEMENT COMPANY LIMITED

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

M A Maggs
J D Ball

SECRETARY:

BNS Services Limited

REGISTERED OFFICE:

18 Badminton Road
Downend
Bristol
BS16 6BQ

REGISTERED NUMBER:

00994704 (England and Wales)

ACCOUNTANT:

Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

'VILLA ROSA' (WESTON-SUPER-MARE)
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 00994704)

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		8,011		8,011
CURRENT ASSETS					
Debtors		7,249		3,985	
Cash at bank		<u>96,534</u>		<u>68,553</u>	
		103,783		72,538	
CREDITORS					
Amounts falling due within one year		<u>10,570</u>		<u>33,430</u>	
NET CURRENT ASSETS			<u>93,213</u>		<u>39,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,224</u>		<u>47,119</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,960		1,960
Profit and loss account			<u>99,264</u>		<u>45,159</u>
SHAREHOLDERS' FUNDS			<u>101,224</u>		<u>47,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2013 and were signed on its behalf by:

J D Ball - Director

'VILLA ROSA' (WESTON-SUPER-MARE)
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 00994704)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based upon a budget agreed with the leaseholders.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>8,011</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,011</u>
At 31 March 2012	<u>8,011</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
49	Ordinary	£40	<u>1,960</u>	<u>1,960</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.