

VILLAFIRST INVESTMENT PROPERTIES LIMITED

**Company Registration Number:
02096443 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

Balance sheet

Notes

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	795,359	751,921
Total fixed assets:		<u>795,359</u>	<u>751,921</u>
Current assets			
Debtors:		200	200
Cash at bank and in hand:		8,346	21,125
Total current assets:		<u>8,546</u>	<u>21,325</u>
Creditors: amounts falling due within one year:		(6,265)	(5,483)
Net current assets (liabilities):		<u>2,281</u>	<u>15,842</u>
Total assets less current liabilities:		797,640	767,763
Creditors: amounts falling due after more than one year:	3	(440,018)	(460,146)
Provision for liabilities:		(7,501)	
Total net assets (liabilities):		<u>350,121</u>	<u>307,617</u>
Capital and reserves			
Called up share capital:		233,000	233,000
Share premium account:		15,218	15,218
Revaluation reserve:	4	31,979	0
Profit and loss account:		69,924	59,399
Shareholders funds:		<u>350,121</u>	<u>307,617</u>

The notes form part of these financial statements

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Balance sheet statements

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 March 2018
and signed on behalf of the board by:**

Name: P G Willey
Status: Director

The notes form part of these financial statements

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	783,304
Additions	5,966
Disposals	(5,030)
Revaluations	39,480
At 30 June 2017	<u>823,720</u>
Depreciation	
At 01 July 2016	31,383
Charge for year	2,008
On disposals	(5,030)
At 30 June 2017	<u>28,361</u>
Net book value	
At 30 June 2017	<u><u>795,359</u></u>
At 30 June 2016	<u><u>751,921</u></u>

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Creditors: amounts falling due after more than one year note

Bank loan

VILLAFIRST INVESTMENT PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 July 2016	0
Surplus or deficit after revaluation	31,979
Balance at 30 June 2017	<u>31,979</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.