

**Registered Number 03909974**

**VILLA SOLUTIONS LIMITED**

**Abbreviated Accounts**

**5 April 2014**

## Abbreviated Balance Sheet as at 5 April 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	689,618	441,196
		<u>689,618</u>	<u>441,196</u>
<b>Current assets</b>			
Debtors		8,359	16,000
Cash at bank and in hand		104,845	129,296
		<u>113,204</u>	<u>145,296</u>
<b>Creditors: amounts falling due within one year</b>		<u>(228,814)</u>	<u>(57,964)</u>
<b>Net current assets (liabilities)</b>		<u>(115,610)</u>	<u>87,332</u>
<b>Total assets less current liabilities</b>		<u>574,008</u>	<u>528,528</u>
<b>Total net assets (liabilities)</b>		<u>574,008</u>	<u>528,528</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		573,908	528,428
<b>Shareholders' funds</b>		<u>574,008</u>	<u>528,528</u>

- For the year ending 5 April 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 October 2014

And signed on their behalf by:

**Mr G Del Guercio, Director**

**Notes to the Abbreviated Accounts for the period ended 5 April 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 6 April 2013	450,489
Additions	248,726
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>699,215</u>
<b>Depreciation</b>	
At 6 April 2013	9,293
Charge for the year	304
On disposals	-
At 5 April 2014	<u>9,597</u>
<b>Net book values</b>	
At 5 April 2014	<u>689,618</u>
At 5 April 2013	<u>441,196</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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