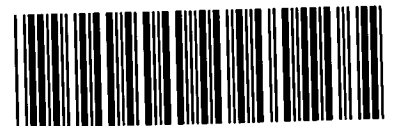


ALBERT VILLAS (PLYMOUTH) LIMITED
UNAUDITED
DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
REGISTRATION NUMBER 09177012

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ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

COMPANY INFORMATION

Directors	Mr J R Barby Ms N Bos Mr P W Muzzlewhite
Secretary	Whitton & Laing (South West) LLP
Company number	09177012
Registered office	20 Queen Street Exeter Devon EX4 3SN
Accountants	Thomas Westcott Queens House New Street Honiton Devon EX14 1BJ

ALBERT VILLAS (PLYMOUTH) LIMITED

REGISTRATION NUMBER 09177012

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ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2016

The directors present their report and the financial statements for the year ended 31 August 2016.

Principal activity

The principal activity of the company is that of property management.

Directors

The directors who served during the year are as stated below:

Mr J R Barby

Ms N Bos

Mrs P J Giles resigned 24.3.16

Mr P W Muzzlewhite

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 26/4/17 and signed on its behalf by

Whitton & Laing

Whitton & Laing (South West) LLP

Secretary

ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

		2016	2015
	Notes	£	£
Administrative expenses		(13)	-
(Deficit)/surplus for the year	5	<u>(13)</u>	<u>-</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		21,740		21,740
Current assets					
Cash at bank and in hand		<u>1</u>		<u>1</u>	
Creditors: amounts falling due within one year	3	<u>(2,553)</u>		<u>(2,540)</u>	
Net current liabilities			(2,552)		(2,539)
Net assets			<u>19,188</u>		<u>19,201</u>
Capital and reserves					
Called up share capital	4		1		1
Other reserves	5		19,200		19,200
Residents' reserve	5		(13)		-
Residents' funds	6		<u>19,188</u>		<u>19,201</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 AUGUST 2016

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 August 2016 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board and signed on its behalf by


MS N BOS
Director

Dated: 26-4-17

The notes on pages 5 to 6 form an integral part of these financial statements.

ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold interest is not depreciated by way of it being a non-wasting asset.

2. Tangible fixed assets

	Freehold interest £	Total £
Cost		
At 1 September 2015	21,740	21,740
At 31 August 2016	21,740	21,740
Net book values		
At 31 August 2016	21,740	21,740
At 31 August 2015	21,740	21,740

**3. Creditors: amounts falling due
within one year**

	2016 £	2015 £
Amounts owed to Albert Villas (Plymouth) RTM Company Ltd	2,553	2,540

ALBERT VILLAS (PLYMOUTH) LIMITED
REGISTRATION NUMBER 09177012

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

..... continued

4.	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>
	Equity Shares		
	1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>
5.	Reserves	Income and expenditure account	Freehold contribution reserve
		£	£
	At 1 September 2015	-	19,200
	(Deficit) for the year	(13)	-
	At 31 August 2016	<u>(13)</u>	<u>19,200</u>
6.	Reconciliation of movements in residents' funds	2016	2015
		£	£
	(Deficit)/surplus for the year	(13)	-
	Net proceeds of equity share issue	-	1
	Freehold contributions	-	19,200
	Net addition to residents' funds	(13)	19,201
	Opening residents' funds	19,201	-
	Closing residents' funds	<u>19,188</u>	<u>19,201</u>

7. Controlling interest

The company is controlled by its members, with no individual having ultimate control.