

REGISTERED NUMBER: 05146079 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
FOR
VILLAMOTTE LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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VILLAMOTTE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

DIRECTORS: C G Mathias
Mrs F J Mathias

SECRETARY: J A Mathias

REGISTERED OFFICE: Golborne Old Hall
Whitchurch Road
Tattenhall
Chester
CH3 9DR

REGISTERED NUMBER: 05146079 (England and Wales)

ACCOUNTANTS: Accounting Partnership Ltd
Bascpoint
377-399 London Road
Camberley
Surrey
GU15 3HL

BALANCE SHEET
30 NOVEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		296,514		296,800
CURRENT ASSETS					
Cash at bank		5,402		6,651	
CREDITORS					
Amounts falling due within one year	5	<u>32,022</u>		<u>29,439</u>	
NET CURRENT LIABILITIES			<u>(26,620)</u>		<u>(22,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269,894</u>		<u>274,012</u>
CAPITAL AND RESERVES					
Called up share capital			3,000		3,000
Share premium			292,650		292,650
Retained earnings			<u>(25,756)</u>		<u>(21,638)</u>
SHAREHOLDERS' FUNDS			<u>269,894</u>		<u>274,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2020 and were signed on its behalf by:

Mrs F J Mathias - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. STATUTORY INFORMATION

Villamotte Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared under the historical cost convention and on basis that the company is a going concern. The company is dependent on the continued support of its directors & shareholders for the financing of its day to day working capital. The directors & shareholders do not intend to withdraw that support within the foreseeable future and are of the opinion that it is appropriate to prepare the accounts on the "going concern" basis. Provision has not been made within these accounts for any adjustments that would arise should the "going concern" basis become inappropriate.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2018 and 30 November 2019	<u>295,655</u>	<u>13,143</u>	<u>308,798</u>
DEPRECIATION			
At 1 December 2018	-	11,998	11,998
Charge for year	<u>-</u>	<u>286</u>	<u>286</u>
At 30 November 2019	<u>-</u>	<u>12,284</u>	<u>12,284</u>
NET BOOK VALUE			
At 30 November 2019	<u>295,655</u>	<u>859</u>	<u>296,514</u>
At 30 November 2018	<u>295,655</u>	<u>1,145</u>	<u>296,800</u>

The estimated residual value of the company's freehold property is approximately equal to its net book value. It is the company's policy to maintain this property to a high standard, so that the estimated residual value will not be impaired over time. The costs of this maintenance are charged to the profit and loss account as they are incurred. The directors are of the opinion that any depreciation in respect of the company's freehold property would be immaterial and consequently no provision is made in the accounts for such depreciation.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	<u>32,022</u>	<u>29,439</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is F Mathias & D Hirst.

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.