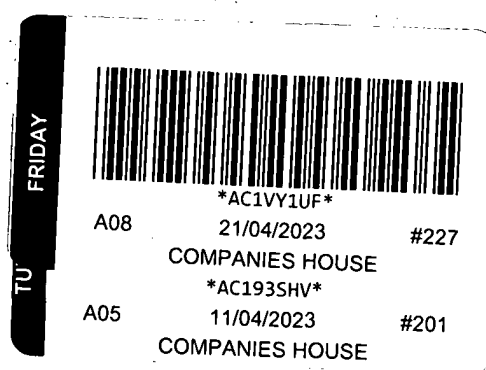


Company registration number: 06577986

Villa Malson Management Company Limited
Company limited by guarantee

Unaudited financial statements

31 December 2022



VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

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VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

DIRECTORS AND OTHER INFORMATION

Directors

Dr D C Buller
Mr M A Thompson

Secretary

Whitton & Laing (South West)
LLP

Company number

06577986

Registered office

20 Queen Street
Exeter
Devon
EX4 3SN

Accountants

Westcotts
Queens House
44 New Street
Honiton
Devon
EX14 1BJ

**VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS REPORT
YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Dr D C Buller
Mr M A Thompson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 29 March 2023 and signed on behalf of the board by:

Whitton & Laing (South West) LLP

Whitton & Laing (South West) LLP
Secretary

**VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VILLA MAISON MANAGEMENT
YEAR ENDED 31 DECEMBER 2022**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Villa Maison Management Company Limited for the year ended 31 December 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Villa Maison Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Villa Maison Management Company Limited and state those matters that we have agreed to state to the board of directors of Villa Maison Management Company Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Villa Maison Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Villa Maison Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Villa Maison Management Company Limited. You consider that Villa Maison Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Villa Maison Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Westcotts
Chartered Accountants
Queens House
44 New Street
Honiton
Devon
EX14 1BJ

6 April 2023

VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
Turnover		-	-
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u>-</u>	<u>-</u>

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year or prior year.

VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2022

Note	2022 £	£	2021 £	£
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The company did not trade during the current year or prior year and has not made either a profit or loss.
For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 29/1/23 and are signed on behalf of the board by:

Mr Thompson

Mr M A Thompson

Director

MR M A THOMPSON

Company registration number: 06577986

VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. General information

The company is a private company limited by guarantee, registered in UK. The address of the registered office is 20 Queen Street, Exeter, Devon, EX4 3SN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

VILLA MAISON MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

4. Limited by guarantee

The company is limited by guarantee having no share capital. In the event of the company being wound up the liability of each member is limited to £1.

5. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2021: Nil).

6. Reserves

Profit and loss account:

This reserve records retained earnings and accumulated losses.