

Registered Number 05146079

Villamotte Ltd

Abbreviated Accounts

30 November 2010

Villamotte Ltd

Registered Number 05146079

Company Information

Registered Office:

1 Englemere Wood
London Road
Ascot
Berkshire
SL5 8DE

Villamotte Ltd

Registered Number 05146079

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	298,407	299,324
		<u>298,407</u>	<u>299,324</u>
Current assets			
Cash at bank and in hand		12,093	13,722
Total current assets		<u>12,093</u>	<u>13,722</u>
Prepayments and accrued income		736	1,340
Creditors: amounts falling due within one year		(21,266)	(21,573)
Net current assets (liabilities)		(8,437)	(6,511)
Total assets less current liabilities		<u>289,970</u>	<u>292,813</u>
Total net assets (liabilities)		<u>289,970</u>	<u>292,813</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Share premium account		292,650	292,650
Profit and loss account		(5,680)	(2,837)
Shareholders funds		<u>289,970</u>	<u>292,813</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2011

And signed on their behalf by:

J Bailey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2009	-	307,252
At 30 November 2010	-	<u>307,252</u>
Depreciation		
At 01 December 2009		7,928
Charge for year	-	917
At 30 November 2010	-	<u>8,845</u>
Net Book Value		
At 30 November 2010		298,407
At 30 November 2009	-	<u>299,324</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
3000 Ordinary shares of £1 each	3,000	3,000

