

**WYKEHAM VILLAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Wincham Accountants Limited

Wykeham Villas Limited
Unaudited Financial Statements
For The Year Ended 28 February 2018

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Wykeham Villas Limited
Balance Sheet
As at 28 February 2018

Registered number: 06517874

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		234,774		235,274
			234,774		235,274
CURRENT ASSETS					
Cash at bank and in hand		2,141		825	
		2,141		825	
Creditors: Amounts Falling Due Within One Year	3	(576)		(576)	
NET CURRENT ASSETS (LIABILITIES)			1,565		249
TOTAL ASSETS LESS CURRENT LIABILITIES			236,339		235,523
Creditors: Amounts Falling Due After More Than One Year	4		(366,634)		(356,550)
NET ASSETS			(130,295)		(121,027)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			(130,297)		(121,029)
SHAREHOLDERS' FUNDS			(130,295)		(121,027)

Wykeham Villas Limited
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sharon Norah
Bessie May Ennis

25/09/2018

The notes on pages 3 to 4 form part of these financial statements.

Wykeham Villas Limited
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Fixtures & Fittings	20% Reducing Balance

2. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 March 2017	232,775	9,142	241,917
As at 28 February 2018	232,775	9,142	241,917
Depreciation			
As at 1 March 2017	-	6,643	6,643
Provided during the period	-	500	500
As at 28 February 2018	-	7,143	7,143
Net Book Value			
As at 28 February 2018	232,775	1,999	234,774
As at 1 March 2017	232,775	2,499	235,274

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	576	576
	576	576

4. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Directors loan account	366,634	356,550

Wykeham Villas Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

6. General Information

Wykeham Villas Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06517874. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.