

VANTAGE ASSOCIATES LTD

**Company Registration Number:
03215458 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

VANTAGE ASSOCIATES LTD

Company Information for the Period Ended 30th June 2013

| | |
|-------------------------------------|--|
| Director: | Debbie Foster Philip Foster |
| Company secretary: | Philip Foster |
| Registered office: | Vantage House Waterloo Close Wellington Park Camberley Surrey GU15 1PY |
| Company Registration Number: | 03215458 (England and Wales) |

VANTAGE ASSOCIATES LTD

Abbreviated Balance sheet As at 30th June 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------------|---------------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 3,492 | 4,656 |
| Total fixed assets: | | <u>3,492</u> | <u>4,656</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 3,054 | 2,252 |
| Cash at bank and in hand: | | 0 | 0 |
| Total current assets: | | <u>3,054</u> | <u>2,252</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 112,103 | 108,498 |
| Net current assets (liabilities): | | <u>(109,049)</u> | <u>(106,246)</u> |
| Total assets less current liabilities: | | <u>(105,557)</u> | <u>(101,590)</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>(105,557)</u></u> | <u><u>(101,590)</u></u> |

The notes form part of these financial statements

VANTAGE ASSOCIATES LTD

Abbreviated Balance sheet As at 30th June 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 75 | 75 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | (105,632) | (101,665) |
| Total shareholders funds: | | <u>(105,557)</u> | <u>(101,590)</u> |

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Foster

Status: Director

The notes form part of these financial statements

VANTAGE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer & IT - 25% on value.

VANTAGE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Tangible assets

| | Total |
|-----------------------|--------|
| Cost | £ |
| At 01st July 2012: | 34,960 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 30th June 2013: | 34,960 |
| Depreciation | |
| At 01st July 2012: | 30,304 |
| Charge for year: | 1,164 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 30th June 2013: | 31,468 |
| Net book value | |
| At 30th June 2013: | 3,492 |
| At 30th June 2012: | 4,656 |

VANTAGE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|-----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 75 | 1.00 | 75 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>75</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 75 | 1.00 | 75 |
| Preference shares: | 0 | 1.00 | 0 |
| Total share capital: | | | <u>75</u> |

