

Registered Number 03215458

VANTAGE ASSOCIATES LTD

Abbreviated Accounts

30 June 2006

Balance Sheet as at 30 June 2006

	Notes	2006 £	£	2005 £	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		<u>7,507</u>		<u>8,278</u>
Total fixed assets			7,507		8,278
Current assets					
Debtors		4,562		11,115	
Cash at bank and in hand		(16,845)		3,415	
Total current assets		<u>(12,283)</u>		<u>14,530</u>	
Creditors: amounts falling due within one year	3	(185,009)		(204,438)	
Net current assets			(197,292)		(189,908)
Total assets less current liabilities			<u>(189,785)</u>		<u>(181,630)</u>
Total net Assets (liabilities)			(189,785)		(181,630)
Capital and reserves					
Called up share capital			50		50
Profit and loss account			<u>(189,835)</u>		<u>(181,680)</u>
Shareholders funds			<u>(189,785)</u>		<u>(181,630)</u>

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 October 2006

And signed on their behalf by:
Philip Foster, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales and services, excluding value added tax

Depreciation

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

Computer Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2005	34,961
additions	1,299
disposals	
revaluations	
transfers	
At 30 June 2006	<u>36,260</u>
Depreciation	
At 30 June 2005	26,683
Charge for year	2,070
on disposals	
At 30 June 2006	<u>28,753</u>
Net Book Value	
At 30 June 2005	8,278
At 30 June 2006	<u>7,507</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	<u>185,009</u>	<u>204,438</u>
	185,009	204,438