

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008
FOR
VAM CONSULTANTS LTD

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VAM CONSULTANTS LTD

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for the year ended 31 March 2008

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VAM CONSULTANTS LTD
COMPANY INFORMATION
for the year ended 31 March 2008

DIRECTORS:	P van Altenburg T Molenbrugge
SECRETARY:	Mrs Y van Altenburg
REGISTERED OFFICE:	28 Elderflower Road St Helens WA10 6FP
REGISTERED NUMBER:	4698515
ACCOUNTANTS:	Martindale Kingham Kingham House 161 College Street St Helens Merseyside WA10 1TY

VAM CONSULTANTS LTD
ABBREVIATED BALANCE SHEET
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		4,223		5,547
CURRENT ASSETS					
Debtors		10,259		33,358	
Cash at bank and in hand		<u>11,212</u>		<u>21,136</u>	
		21,471		54,494	
CREDITORS					
Amounts falling due within one year		<u>14,964</u>		<u>37,185</u>	
NET CURRENT ASSETS			<u>6,507</u>		<u>17,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,730</u>		<u>22,856</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,100		10,100
Profit and loss account			<u>630</u>		<u>12,756</u>
SHAREHOLDERS' FUNDS			<u>10,730</u>		<u>22,856</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

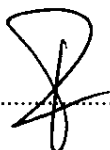
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15/1/09 and were signed on its behalf by:

Director



The notes form part of these abbreviated accounts

VAM CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2008

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	
and 31 March 2008	<u>8,597</u>
DEPRECIATION	
At 1 April 2007	3,051
Charge for year	<u>1,323</u>
At 31 March 2008	<u>4,374</u>
NET BOOK VALUE	
At 31 March 2008	<u>4,223</u>
At 31 March 2007	<u>5,546</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
10,000	Ordinary	£1	10,000	10,000
100	Class A	£1	<u>100</u>	<u>100</u>
			<u>10,100</u>	<u>10,100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
10,000	Ordinary	£1	<u>10,100</u>	<u>10,100</u>

VAM CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2008

4. ULTIMATE PARENT COMPANY

The ultimate controlling party is Van Altenburg & Molenbrugge Adviseurs B.V. (registered in the Netherlands) on the basis that it holds 100% of the ordinary share capital in issue

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VAM CONSULTANTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Martindale Kingham
Kingham House
161 College Street
St Helens
Merseyside
WA10 1TY

Date: