

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

VAM CONSULTANTS LTD

THURSDAY



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22/11/2007

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COMPANIES HOUSE

VAM CONSULTANTS LTD

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for the year ended 31 March 2007**

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VAM CONSULTANTS LTD
COMPANY INFORMATION
for the year ended 31 March 2007

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 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		5,547		3,908
CURRENT ASSETS					
Debtors		33,358		45,848	
Cash at bank and in hand		21,136		31,408	
		54,494		77,256	
CREDITORS					
Amounts falling due within one year		37,185		68,914	
NET CURRENT ASSETS			17,309		8,342
TOTAL ASSETS LESS CURRENT LIABILITIES			22,856		12,250
CAPITAL AND RESERVES					
Called up share capital	3		10,100		10,100
Profit and loss account			12,756		2,150
SHAREHOLDERS' FUNDS			22,856		12,250

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 behalf by

11/11/2007

and were signed on its

Director



The notes form part of these abbreviated accounts

VAM CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2007

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 2005)

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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	5,836
Additions	2,761
	<hr/>
At 31 March 2007	8,597
	<hr/>
DEPRECIATION	
At 1 April 2006	1,928
Charge for year	1,122
	<hr/>
At 31 March 2007	3,050
	<hr/>
NET BOOK VALUE	
At 31 March 2007	5,547
	<hr/>
At 31 March 2006	3,908
	<hr/>

VAM CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
10,000	Ordinary	£1	10,000	10,000
100	Class A	£1	100	100
			<u>10,100</u>	<u>10,100</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
10,000	Ordinary	£1	10,100	10,100
			<u>10,100</u>	<u>10,100</u>

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