

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006**

**FOR**

**VAM CONSULTANTS LTD**

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**VAM CONSULTANTS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**VAM CONSULTANTS LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 March 2006**

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

**VAM CONSULTANTS LTD**

**ABBREVIATED BALANCE SHEET**  
**31 March 2006**

		31.3.06		31.3.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,908		1,696
<b>CURRENT ASSETS:</b>					
Debtors		45,848		41,446	
Cash at bank and in hand		31,408		18,429	
		<u>77,256</u>		<u>59,875</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>68,914</u>		<u>50,911</u>	
<b>NET CURRENT ASSETS:</b>			<u>8,342</u>		<u>8,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£12,250</u>		<u>£10,660</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		10,100		10,100
Profit and loss account			<u>2,150</u>		<u>560</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£12,250</u>		<u>£10,660</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 17<sup>TH</sup> November 2006 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 2006

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
	£
<b>COST:</b>	
At 1 April 2005	2,358
Additions	3,478
	<hr/>
At 31 March 2006	5,836
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2005	662
Charge for year	1,266
	<hr/>
At 31 March 2006	1,928
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2006	3,908
	<hr/>
At 31 March 2005	1,696
	<hr/>

**VAM CONSULTANTS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 2006

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
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:	31.3.06	31.3.05
			£	£
10,000	Ordinary	£1	<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