

**VANQUISH INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Vanquish Investments Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Vanquish Investments Limited
Balance Sheet
As At 31 December 2022

Registered number: 04599407

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1,253,900		33,900	
Cash at bank and in hand		860,885		2,106,101	
		<u>2,114,785</u>		<u>2,140,001</u>	
Creditors: Amounts Falling Due Within One Year	5	(32)		(32)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,114,753</u>		<u>2,139,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,114,753</u>		<u>2,139,969</u>
Creditors: Amounts Falling Due After More Than One Year	6	(2,109,133)		(2,133,233)	
		<u></u>		<u></u>	
NET ASSETS			<u>5,620</u>		<u>6,736</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			5,520		6,636
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>5,620</u>		<u>6,736</u>

Vanquish Investments Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Jill Thompson

Director

28/09/2023

The notes on page 3 form part of these financial statements.

Vanquish Investments Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Vanquish Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04599407. The registered office is Home Close, Green Lane, Burnham, SL1 8QA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021:)

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	1,230,000	10,000
Neatstone Limited	23,900	23,900
	<u>1,253,900</u>	<u>33,900</u>

Loans and borrowings consists of a loan from Hitchambury Manor Limited, a UK company owned by the Directors, on which interest is charged at a rate of 3.05% per annum. The other loan consists of a loan from Roger and Bet Perry, Directors of the company, on which interest is charged at a rate of 1.39%.

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	32	32
	<u>32</u>	<u>32</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other loans	1,197,150	1,221,250
Other creditors	911,983	911,983
	<u>2,109,133</u>	<u>2,133,233</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.