

**VAUNTAGE FINANCIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Business Accounting Services
Warwick Business Centre
Hawkes Drive, Heathcote Ind Estate
Warwick
Warwickshire
CV34 6LX

VAUNTAGE FINANCIAL SERVICES LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2022

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VAUNTAGE FINANCIAL SERVICES LIMITED
Balance Sheet
As At 31 December 2022

Registered number: 02267891

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		7		7
			7		7
CURRENT ASSETS					
Debtors	5	39,555		39,555	
Cash at bank and in hand		145,134		145,134	
		184,689		184,689	
Creditors: Amounts Falling Due Within One Year	6	(240)		(240)	
NET CURRENT ASSETS (LIABILITIES)			184,449		184,449
TOTAL ASSETS LESS CURRENT LIABILITIES			184,456		184,456
NET ASSETS			184,456		184,456
CAPITAL AND RESERVES					
Called up share capital	7		10,000		10,000
Profit and Loss Account			174,456		174,456
SHAREHOLDERS' FUNDS			184,456		184,456

VAUNTAGE FINANCIAL SERVICES 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 480 of the Companies Act 2006 relating to dormant 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 GERALDINE. HUME

Director

21/08/2023

The notes on pages 3 to 4 form part of these financial statements.

VAUNTAGE FINANCIAL SERVICES LIMITED
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

VAUNTAGE FINANCIAL SERVICES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 02267891. The registered office is WARWICK BUSINESS CENTRE, HAWKES DRIVE HEATHCOTE IND ESTATE, WARWICK, WARWICKSHIRE, CV34 6LX.

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.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
	<u>2</u>	<u>2</u>

4. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 January 2022	5,452
As at 31 December 2022	<u>5,452</u>
Depreciation	
As at 1 January 2022	5,445
As at 31 December 2022	<u>5,445</u>
Net Book Value	
As at 31 December 2022	<u>7</u>
As at 1 January 2022	<u>7</u>

5. Debtors

	2022 £	2021 £
Due within one year		
Directors' loan accounts	39,555	39,555
	<u>39,555</u>	<u>39,555</u>

VAUNTAGE FINANCIAL SERVICES LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	240	240
	<u>240</u>	<u>240</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.