

**VANTAGE ASSOCIATES LTD**

**Company Registration Number:  
03215458 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2009**

**End date: 30th June 2010**

SUBMITTED

# **VANTAGE ASSOCIATES LTD**

## **Company Information for the Period Ended 30th June 2010**

<b>Director:</b>	Philip Foster Debbie Foster
<b>Company secretary:</b>	Philip Foster
<b>Registered office:</b>	Vantage House Waterloo Close Wellington Park Camberley Surrey GU15 1PY
<b>Company Registration Number:</b>	03215458 (England and Wales)

# VANTAGE ASSOCIATES LTD

## Abbreviated Balance sheet As at 30th June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	5,455	7,273
<b>Total fixed assets:</b>		<u>5,455</u>	<u>7,273</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		278	319
Cash at bank and in hand:		7,398	0
<b>Total current assets:</b>		<u>7,676</u>	<u>319</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		222,721	214,581
<b>Net current assets (liabilities):</b>		<u>( 215,045 )</u>	<u>( 214,262 )</u>
<b>Total assets less current liabilities:</b>		<u>( 209,590 )</u>	<u>( 206,989 )</u>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>( 209,590 )</u></u>	<u><u>( 206,989 )</u></u>

The notes form part of these financial statements

# VANTAGE ASSOCIATES LTD

## Abbreviated Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	75	75
Revaluation reserve:		0	0
Profit and Loss account:		( 209,665 )	( 207,064 )
<b>Total shareholders funds:</b>		<u>( 209,590 )</u>	<u>( 206,989 )</u>

For the year ending 30 June 2010 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Foster  
Status: Director

The notes form part of these financial statements

# VANTAGE ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment 25% on reducing balance

#### Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 2. Tangible assets

	Total
Cost	£
At 01st July 2009:	43,561
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2010:	43,561
Depreciation	
At 01st July 2009:	36,288
Charge for year:	1,818
On disposals:	0
Other adjustments	0

At 30th June 2010:	38,106
<b>Net book value</b>	
At 30th June 2010:	5,455
At 30th June 2009:	7,273

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	75	1	<b>75</b>
Preference shares:	0	0	<b>0</b>
Total share capital:			<u><b>75</b></u>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	75	1	<b>75</b>
Preference shares:	0	0	<b>0</b>
Total share capital:			<u><b>75</b></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.