

COMPANY REGISTRATION NUMBER 03843621

**VANTAGE INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**28 FEBRUARY 2011**

THURSDAY



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COMPANIES HOUSE

# **VANTAGE INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2011**

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# VANTAGE INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

28 FEBRUARY 2011

|                                                                | Note     | 2011<br>£      | 2010<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>FIXED ASSETS</b>                                            | <b>2</b> |                |                |
| Tangible assets                                                |          | <u>337,543</u> | <u>337,543</u> |
| <b>CURRENT ASSETS</b>                                          |          |                |                |
| Debtors                                                        |          | 145,200        | 136,500        |
| Cash at bank and in hand                                       |          | <u>25,560</u>  | <u>6,532</u>   |
|                                                                |          | 170,760        | 143,032        |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>9,971</u>   | <u>7,166</u>   |
| <b>NET CURRENT ASSETS</b>                                      |          | <u>160,789</u> | <u>135,866</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | <u>498,332</u> | <u>473,409</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | <u>338,000</u> | <u>338,000</u> |
|                                                                |          | <u>160,332</u> | <u>135,409</u> |
| <b>CAPITAL AND RESERVES</b>                                    |          |                |                |
| Called-up equity share capital                                 | <b>3</b> | 100            | 100            |
| Profit and loss account                                        |          | <u>160,232</u> | <u>135,309</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |          | <u>160,332</u> | <u>135,409</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

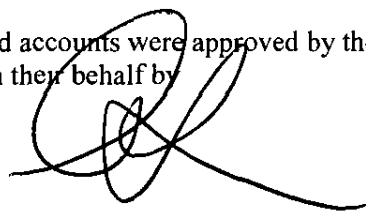
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 11/10/2011, and are signed on their behalf by

C N BROWN  
Director



Company Registration Number 03843621

The notes on pages 2 to 3 form part of these abbreviated accounts.

**VANTAGE INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

**2. FIXED ASSETS**

|                                      | <b>Tangible<br/>Assets<br/>£</b> |
|--------------------------------------|----------------------------------|
| <b>COST</b>                          |                                  |
| At 1 March 2010 and 28 February 2011 | <u><b>337,543</b></u>            |
| <b>DEPRECIATION</b>                  | <u><b>—</b></u>                  |
| <b>NET BOOK VALUE</b>                |                                  |
| At 28 February 2011                  | <u><b>337,543</b></u>            |
| At 28 February 2010                  | <u><b>337,543</b></u>            |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                  | <b>2011<br/>£</b>   | <b>2010<br/>£</b>   |
|----------------------------------|---------------------|---------------------|
| 1,000 Ordinary shares of £1 each | <u><b>1,000</b></u> | <u><b>1,000</b></u> |

**VANTAGE INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2011**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

|                                | 2011       |            | 2010       |            |
|--------------------------------|------------|------------|------------|------------|
|                                | No         | £          | No         | £          |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |