

Company Registration No 4967607 (England and Wales)

VINTAGE GROUP LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 1 JANUARY 2006 to 30 APRIL 2007

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VINTAGE GROUP LIMITED

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VINTAGE GROUP LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 APRIL 2007

The directors present their report and financial statements for the period ended 30 April 2007

Principal activities

The principal activity of the company was that of a holding company. The Group's principal activity was that of independent financial advisers.

Directors

The following directors have held office since 1 January 2006

R Stein

G D Hartnell

R Gilbert

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

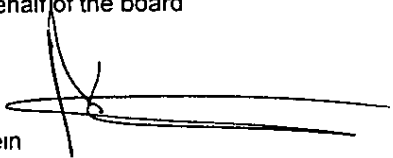
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

- On behalf of the board - - - - -



R Stein

Director

8 February 2008

VINTAGE GROUP LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2007

	Notes	Period ended 30 April 2007 £	Year ended 31 December 2005 £
Operating loss		-	-
Investment income	2	110,520	153,600
Profit on ordinary activities before taxation		110,520	153,600
Tax on profit on ordinary activities	3	-	-
Profit for the period		110,520	153,600

VINTAGE GROUP LIMITED

BALANCE SHEET

AS AT 30 APRIL 2007

	Notes	2007 £	£	2005 £	£
Fixed assets					
Investments	5		50,001		50,001
Current assets					
Creditors amounts falling due within one year	6	(49,995)		(49,995)	
Net current liabilities			(49,995)		(49,995)
Total assets less current liabilities			6		6
Capital and reserves					
Called up share capital	7		6		6
Shareholders' funds			6		6

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements 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)

Approved by the Board and authorised for issue on 8 February 2008

R Stein
Director

VINTAGE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2007

1 Accounting policies

1.1 Accounting convention

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Investment income	2007 £	2005 £
Income from shares in group undertakings	<u>110,520</u>	<u>153,600</u>

3 Taxation

4 Dividends	2007 £	2005 £
Ordinary interim paid	<u>110,520</u>	<u>153,600</u>

5 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2006 & at 30 April 2007	<u>50,001</u>
Net book value	
At 30 April 2007	<u>50,001</u>
At 31 December 2005	<u>50,001</u>

VINTAGE GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2007

6	Creditors amounts falling due within one year	2007	2005
		£	£
	Other creditors	49,995	49,995
		<u> </u>	<u> </u>

7	Share capital	2007	2005
		£	£
	Authorised		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	6	6
		<u> </u>	<u> </u>

8 Related party transactions

During the year, the company received dividends of £110,500 (2006 - £153,600) from its subsidiary undertaking Vintage Financial Limited