

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 8 MAY 2006
FOR
VANTAGE ELECTRICAL & MAINTENANCE LIMITED

WEDNESDAY



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VANTAGE ELECTRICAL & MAINTENANCE LIMITED

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for the Year Ended 8 May 2006**

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VANTAGE ELECTRICAL & MAINTENANCE LIMITED

COMPANY INFORMATION
for the Year Ended 8 May 2006

DIRECTORS.

K J McGarry
Mrs J A McGarry

SECRETARY:

J McGarry

REGISTERED OFFICE:

11 East Comiston
Edinburgh
EH10 6RZ

REGISTERED NUMBER:

123777 (Scotland)

ACCOUNTANT:

Neil C Andrew C A
2 Murieston Road
Edinburgh
EH11 2JH

SOLICITORS:

W M Bogue W S
High Street
Bonnyrigg

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET 8 May 2006

		8 5 06		8 5 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,287		3,290
CURRENT ASSETS:					
Debtors		1,825		1,718	
Cash at bank		4,439		3,578	
		<u>6,264</u>		<u>5,296</u>	
CREDITORS: Amounts falling due within one year		<u>3,267</u>		<u>8,630</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>2,997</u>		<u>(3,334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£5,284</u>		<u>£(44)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>5,282</u>		<u>(46)</u>
SHAREHOLDERS' FUNDS:			<u>£5,284</u>		<u>£(44)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 8 May 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 8 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts 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)

ON BEHALF OF THE BOARD:

Mrs J A McGarry

Mrs J A McGarry Director

Approved by the Board on

22/08/06

The notes form part of these abbreviated accounts

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 8 May 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% on reducing balance and 20% on reducing balance
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2 TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 9 May 2005	
and 8 May 2006	21,845
DEPRECIATION:	
At 9 May 2005	18,555
Charge for year	1,003
	<u>19,558</u>
At 8 May 2006	
NET BOOK VALUE:	
At 8 May 2006	2,287
	<u><u>3,290</u></u>
At 8 May 2005	<u><u>3,290</u></u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	8 5 06 £	8 5 05 £
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	8 5 06 £	8 5 05 £
2	Ordinary	1	<u>2</u>	<u>2</u>

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
VANTAGE ELECTRICAL & MAINTENANCE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 8 May 2006 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

Neil C Andrew C A
2 Murieston Road
Edinburgh
EH11 2JH

Date