

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 8 MAY 2017

FOR

VANTAGE ELECTRICAL & MAINTENANCE LIMITED



VANTAGE ELECTRICAL & MAINTENANCE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 8 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

COMPANY INFORMATION
for the Year Ended 8 May 2017

DIRECTORS:

K J McGarry
Mrs J A McGarry

SECRETARY:

J McGarry

REGISTERED OFFICE:

11 East Comiston
Edinburgh
EH10 6RZ

REGISTERED NUMBER:

SC123777 (Scotland)

ACCOUNTANTS:

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

VANTAGE ELECTRICAL & MAINTENANCE LIMITED (REGISTERED NUMBER: SC123777)

BALANCE SHEET
8 May 2017

	Notes	8.5.17 £	£	8.5.16 £	£
FIXED ASSETS					
Tangible assets	4		1,115		1,459
CURRENT ASSETS					
Debtors	5	1,948		1,706	
Cash at bank		8,737		8,060	
		<u>10,685</u>		<u>9,766</u>	
CREDITORS					
Amounts falling due within one year	6	12,942		8,235	
		<u></u>		<u></u>	
NET CURRENT (LIABILITIES)/ASSETS			(2,257)		1,531
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,142)</u>		<u>2,990</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(1,144)		2,988
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(1,142)</u>		<u>2,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 8 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 8 May 2017 in accordance with Section 476 of the Companies Act 2006.

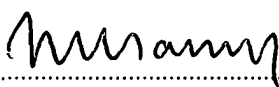
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30/1/2018 and were signed on its behalf by:


.....
Mrs J A McGarry - Director

The notes form part of these financial statements

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 8 May 2017

1. STATUTORY INFORMATION

Vantage Electrical & Maintenance Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 9 May 2016	
and 8 May 2017	24,164
DEPRECIATION	
At 9 May 2016	22,705
Charge for year	344
At 8 May 2017	23,049
NET BOOK VALUE	
At 8 May 2017	1,115
At 8 May 2016	1,459

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8.5.17 £	8.5.16 £
Trade debtors	1,948	1,706

VANTAGE ELECTRICAL & MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 8 May 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	8.5.17	8.5.16
	£	£
Trade creditors	1,504	2,660
Tax	2,892	1,847
Social security and other taxes	194	-
Other creditors	646	646
Directors' current accounts	7,706	3,082
	<u>12,942</u>	<u>8,235</u>