

Vance Financial Engineering Limited

Abbreviated Accounts

For the Period Ended 31 October 2012

Registered Number SC409784

COMPANIES HOUSE

21 MAY 2013

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COMPANIES HOUSE

Vance Financial Engineering Limited

Abbreviated Accounts

Period from 21 October 2011 to 31 October 2012

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Vance Financial Engineering Limited

Abbreviated Balance Sheet

As at 31 October 2012

	Note	31 Oct 12 £
Current assets		
Debtors		6,654
Cash at bank and in hand		23,476
		30,130
Creditors: Amounts falling due within one year		(15,950)
Net current assets		14,180
Total assets less current liabilities		14,180
 Capital and reserves		
Called-up equity share capital	2	2
Profit and loss account		14,178
		14,180
Shareholders' funds		14,180

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 period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) 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 period and of its profit or loss for the financial period 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 ~~5th February 2013~~ and are signed on their behalf by:


S.D. Vance
Director

Company Registration Number: SC409784

The notes on page 2 form part of these abbreviated accounts.

Vance Financial Engineering Limited

Notes to the Abbreviated Accounts

Period from 21 October 2011 to 31 October 2012

1. Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year, is set out below.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

2. Share capital

Authorised share capital:

	31 Oct 12
	£
2 Ordinary shares of £1 each	<u>2</u>

Allotted and called up:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	31 Oct 12
	£
Ordinary shares	<u>2</u>