

Company Registration No. 03625975 (England and Wales)

**VANTAGE FACILITIES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# **VANTAGE FACILITIES LIMITED**

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# VANTAGE FACILITIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		57,964		27,610
<b>Current assets</b>					
Debtors		93,432		153,849	
Cash at bank and in hand		7		7	
		<u>93,439</u>		<u>153,856</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(98,262)</u>		<u>(157,603)</u>	
<b>Net current liabilities</b>			(4,823)		(3,747)
<b>Total assets less current liabilities</b>			<u>53,141</u>		<u>23,863</u>
<b>Creditors: amounts falling due after more than one year</b>			(28,945)		(11,198)
<b>Provisions for liabilities</b>			<u>(11,500)</u>		<u>(5,500)</u>
			<u>12,696</u>		<u>7,165</u>
<b>Capital and reserves</b>					
Called up share capital	3		111		111
Profit and loss account			<u>12,585</u>		<u>7,054</u>
<b>Shareholders' funds</b>			<u>12,696</u>		<u>7,165</u>

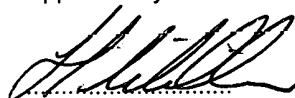
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....



H Williams  
Director

Company Registration No. 03625975

# VANTAGE FACILITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Plant and machinery	20% reducing balance basis
Fixtures, fittings & equipment	20% reducing balance basis
Motor vehicles	25% reducing balance basis

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# VANTAGE FACILITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014	119,046
Additions	59,634
Disposals	(30,652)
At 30 September 2015	<u>148,028</u>
<b>Depreciation</b>	
At 1 October 2014	91,436
On disposals	(11,790)
Charge for the year	10,418
At 30 September 2015	<u>90,064</u>
<b>Net book value</b>	
At 30 September 2015	<u>57,964</u>
At 30 September 2014	<u>27,610</u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 ordinary of £1 each	100	100
10 ordinary B of £1 each	10	10
1 ordinary C of £1 each	1	1
	<u>111</u>	<u>111</u>