



**VASTLODGE LIMITED**

Abbreviated Accounts

30 June 2006

Company Registration Number 3972721

MONDAY



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21/05/2007  
COMPANIES HOUSE

31.5.07 452

## VASTLODGE LIMITED

### Abbreviated Balance Sheet

as at 30 June 2006

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Investments	2	123,000	123,000
<b>Net assets</b>		<u>123,000</u>	<u>123,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	123,000	123,000
<b>Equity Shareholder's funds</b>		<u>123,000</u>	<u>123,000</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

The financial statements were approved by the board on 16 May 2007 and signed on its behalf by

  
**Finsbury Corporate Services Limited**  
**Director**

The notes on page 2 form part of  
these Accounts

# VASTLODGE LIMITED

## Notes to the Abbreviated Accounts for the year ended 30 June 2006

### 1 Accounting policies

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

As the company does not carry out any trading activities and has no fixed assets other than unlisted investments, no other accounting policies have been adopted

#### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Investments

£

#### Investment in associated undertakings

##### At cost

At 1 July 2005 123,000

At 30 June 2006 123,000

In the opinion of the director, there was no material difference between the book value and the market value of the investment.

The company holds 20% or more of the share capital of the following companies

Company	Country of incorporation	% of holding ordinary shares	Total issued share capital (Euros)	Business
San Antonio Properties SL	Spain	24.185	841,420	Investments

Results for the year and the reserves as at December 31, 2005 are not available

### 3 Share capital

2006

£

2005

£

#### Authorised

Ordinary shares of £1 each

123,000

123,000

2006  
No

2005  
No

2006  
£

2005  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

123,000

123,000

123,000

123,000