

Registered number  
04476692

Vantage Quay Management Limited

Report and Accounts

31 December 2005

MONDAY



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27/11/2006

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COMPANIES HOUSE

**Vantage Quay Management Limited**  
**Directors' Report**

The directors present their report and accounts for the period ended 31 December 2005.

**Principal activity**

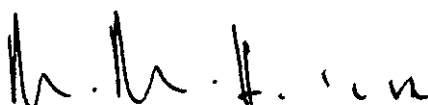
The company is dormant and has not traded during the period or subsequent to the period end.

**Directors**

The directors who served during the period and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Dec 2005	1 Apr 2005
A Brooks	-	-
M M Hadcock	-	-

This report was approved by the board on ~~22 November~~ 22 Dec 2006.



M M Hadcock  
Director

**Vantage Quay Management Limited**  
**Profit and Loss Account**  
**for the period from 1 April 2005 to 31 December 2005**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

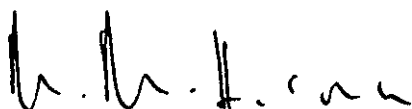
**Vantage Quay Management Limited**  
**Balance Sheet**  
**as at 31 December 2005**

	Notes	31/12/05 £	31/3/05 £
<b>Current assets</b>			
Debtors		118	118
		<u>118</u>	<u>118</u>
<b>Capital and reserves</b>			
Called up share capital	2	118	118
		<u>118</u>	<u>118</u>
<b>Shareholders' funds</b>		<u>118</u>	<u>118</u>

The directors are satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with 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.



M M Hadcock  
 Director

Approved by the board on 22 NOVEMBER 2006

**Vantage Quay Management Limited**  
**Notes to the Accounts**  
**for the period from 1 April 2005 to 31 December 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Share capital**

	<b>31/12/05</b>	<b>31/3/05</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary "A" shares of £1 each	999	999
Ordinary "B" shares of £1 each	1	1
	<u>1,000</u>	<u>1,000</u>
Allotted and called up:		
Ordinary "A" shares of £1 each	117	117
Ordinary "B" shares of £1 each	1	1
	<u>118</u>	<u>118</u>