

**VANTAGE QUAY MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2008**



**HW**  
Chartered Accountants  
Bridge House  
157 Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UT

# **VANTAGE QUAY MANAGEMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

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# **VANTAGE QUAY MANAGEMENT LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>Proposed directors on reinstatement</b>	D Illingworth D K Illingworth S Bell R Milling
<b>Company secretary</b>	D K Illingworth
<b>Registered office</b>	109 Gloucester Place London W1U 9JW
<b>Accountants</b>	HW Chartered Accountants Bridge House 157 Ashley Road Hale Altrincham Cheshire WA14 2UT

# VANTAGE QUAY MANAGEMENT LIMITED

## THE DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2008

The proposed directors on reinstatement present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

#### **Directors**

The directors who served the company during the year were as follows

A Brooks (resigned 10 June 2008)

M M Hadcock (resigned 30 September 2008)

#### **Proposed directors on reinstatement**

The proposed directors on reinstatement are as follows

D Illingworth

D K Illingworth

S Bell

R Milling

Registered office  
109 Gloucester Place  
London  
W1U 9JW

Signed by the proposed directors on reinstatement



Company Secretary

Approved by the proposed directors on reinstatement on 4/02/10

# VANTAGE QUAY MANAGEMENT LIMITED

## BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors	3	118	118
<b>Total assets</b>		<u>118</u>	<u>118</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	118	118
<b>Shareholders' funds</b>		<u>118</u>	<u>118</u>


### Statements

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The proposed directors on reinstatement acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the proposed directors on reinstatement and authorised for issue on \_\_\_\_\_, and are signed on their behalf by

Proposed director on reinstatement

Company Registration Number 04476692

  
DARREN  
ILLINGWORTH

The notes on page 4 form part of these financial statements

# VANTAGE QUAY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The only matter the company engaged in during the period was the updating of its records in relation to transfer of shares for which it received no income and incurred no expenditure. The company is obliged to provide services at Vantage Quay, Piccadilly Marina, Brewster Street, Manchester, M1 2EN, however the service charge is administered by the company's appointed managing agent Livingcity Asset Management Limited who receive all the income and pay all the expenditure.

### 2 Operating profit

Operating profit is stated after crediting

	2008	2007
	£	£
Directors' emoluments	—	—

### 3 Debtors

	2008	2007
	£	£
Other debtors	118	118

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. Share capital

#### Authorised share capital

	2008	2007
	£	£

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	118	118	118	118

HW Chartered Accountants  
Bridge House  
157 Ashley Road  
Hale, Altrincham  
WA14 2UT

Dear Sirs,


**Letter of Representation**

Vantage Quay Management Limited  
Company number 04476692

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of the supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your report on the financial statements of the company for the year ended 31 December 2008

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with Auditing Standards and that you do not express an audit opinion
- 2 We confirm that the company was entitled to exemption under section 249A (1) of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 31 December 2008 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with Section 249B (2) of the Companies Act 1985
- 3 We acknowledge as directors our responsibility for the financial statements 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 that Act relating to financial statements, so far as applicable to the company. All the accounting records have been made available to you and all transactions undertaken by the company have been properly reflected in those accounting records. All records and related information, including the minutes of the directors' and shareholders' meetings have been made available to you
- 4 We confirm that we have maintained proper accounting records, as required by the Companies Act 1985
- 5 We confirm, to the best of our knowledge and belief that there have been no instances of non-compliance or breaches of any laws or regulations which are essential to the activities of the company's business
- 6 We are not aware of any pending litigation which may result in a significant loss to the company
- 7 There were no contingent liabilities at the balance sheet date
- 8 As directors, we have considered the financial position of the company. We are not aware of any material uncertainties or doubts about the ability of the company to continue as a 'going concern' for the foreseeable future
- 9 At the year end the directors had no balances with the company
- 10 We confirm that there were no transactions with related parties of the company or amounts due to or from related parties at the balance sheet date which are required to be disclosed in the financial statements other than those which are detailed in the notes to the financial statements
- 11 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or disclosure in the notes to the financial statements

Yours faithfully



Signed on behalf of the board of directors

Date 4/2/10