

Company Registration No. 04476692 (England and Wales)

VANTAGE QUAY MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010



VANTAGE QUAY MANAGEMENT LIMITED

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VANTAGE QUAY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

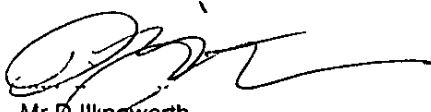
	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		132,206		118	
Cash at bank and in hand		10,192		-	
		<u>142,398</u>		<u>118</u>	
Creditors amounts falling due within one year		<u>(54,247)</u>		<u>-</u>	
Total assets less current liabilities		<u>88,151</u>		<u>118</u>	
Capital and reserves					
Called up share capital	2	118		118	
Profit and loss account		88,033		-	
Shareholders' funds		<u>88,151</u>		<u>118</u>	

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11/5/11


Mr D Illingworth
Director

Company Registration No. 04476692

VANTAGE QUAY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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 Changes in accounting policies

The service charge accounts of the development have been incorporated during the year. Service charge accounts have been prepared to 31 December 2009 and are available to shareholders and lessees.

The comparatives have been adjusted to reflect the share capital issued to lessees.

1.3 Turnover

Turnover represents amounts receivable for service charges net of VAT.

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
117 Ordinary 'A' shares of £1 each	117	117
1 Ordinary 'B' share of £1 each	1	1
	<u>118</u>	<u>118</u>

The ordinary share capital of the company is that of 118 ordinary shares being 117 'A' ordinary shares of £1 each, and 1 'B' ordinary share of £1.

The 'B' ordinary shareholder has full voting rights. Upon cancellation of this share, the full voting rights will be transferred to the 'A' ordinary shareholders.