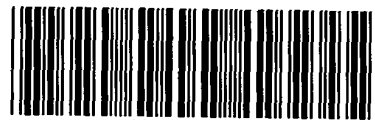


Company Registration No. 04476692 (England and Wales)

**VANTAGE QUAY MANAGEMENT LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

THURSDAY



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COMPANIES HOUSE

# **VANTAGE QUAY MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

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**Directors**

Ms K Haworth  
Mr R J Milling  
Mr J Bland

**Secretary**

Mr M Howard

**Company number**

04476692

**Registered office**

Sevendale House  
7 Dale Street  
Manchester  
M1 1JA

**Accountants**

Booth Ainsworth LLP  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

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# **VANTAGE QUAY MANAGEMENT LIMITED**

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# VANTAGE QUAY MANAGEMENT LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and financial statements for the year ended 31 December 2015.

### Directors

The following directors have held office since 1 January 2015:

Ms K Haworth

Mr R J Milling

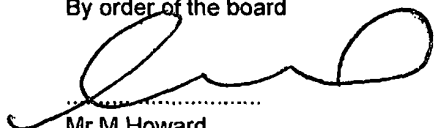
Ms E Mathew

Mr J Bland

(Resigned 2 October 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Mr M Howard

Secretary

25/1/16

## VANTAGE QUAY MANAGEMENT LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VANTAGE QUAY MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vantage Quay Management Limited for the year ended 31 December 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us by Urban Bubble Property Management.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Vantage Quay Management Limited, as a body, in accordance with the terms of our engagement letter dated 14 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Vantage Quay Management Limited and state those matters that we have agreed to state to the Board of Directors of Vantage Quay Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vantage Quay Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Vantage Quay Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Vantage Quay Management Limited. You consider that Vantage Quay Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vantage Quay Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

27/12/16

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# VANTAGE QUAY MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
Turnover		38,850	38,850
Administrative expenses		(38,850)	(38,850)
		<hr/>	<hr/>
Result on ordinary activities before taxation		-	-
Tax on result on ordinary activities	2	-	-
		<hr/>	<hr/>
Result for the year	6	-	-
		<hr/> <hr/>	<hr/> <hr/>

# VANTAGE QUAY MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	3		40,000		40,000
<b>Current assets</b>					
Debtors	4	29,256		29,256	
<b>Net current assets</b>			29,256		29,256
<b>Total assets less current liabilities</b>			<u>69,256</u>		<u>69,256</u>
<b>Capital and reserves</b>					
Called up share capital	5		118		118
Revaluation reserve	6		40,000		40,000
Profit and loss account	6		29,138		29,138
<b>Shareholders' funds</b>			<u>69,256</u>		<u>69,256</u>

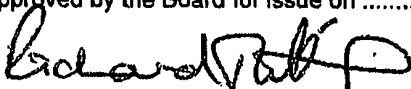
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 26/12/16



Mr R J Milling  
Director

Company Registration No. 04476692

# VANTAGE QUAY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 January 2015).

#### 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 ground rent.

#### 1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

### 3 Tangible fixed assets

	Investment properties £
<b>Cost or valuation</b>	
At 1 January 2015 & at 31 December 2015	40,001
<b>Depreciation</b>	
At 1 January 2015 & at 31 December 2015	1
<b>Net book value</b>	
At 31 December 2015	40,000
At 31 December 2014	40,000

### 4 Debtors

	2015 £	2014 £
Other debtors	29,256	29,256