

Company Registration Number 04476692 (England and Wales)

VANTAGE QUAY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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VANTAGE QUAY MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	Ms K Haworth Dr R J Milling Mr J Bland Mr R M Turner	(Appointed 13 April 2016)
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	

VANTAGE QUAY MANAGEMENT LIMITED

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VANTAGE QUAY MANAGEMENT LIMITED

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 2016

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 2016 set out on pages to 0 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/membershandbook.

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 November 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 ICAEW Technical Release 07/16 AAF. 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

28 September 2017

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

VANTAGE QUAY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Called up share capital not paid		118		118
Fixed assets		40,000		40,000
Prepayments and accrued income	29,138		29,138	
Net current assets		29,138		29,138
Total assets less current liabilities		69,256		69,256
Net assets		69,256		69,256
Capital and reserves		69,256		69,256

Vantage Quay Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Sevendale House, 7 Dale Street, Manchester, M1 1JA.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28/09/17 and are signed on its behalf by:

Richard Milling

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Dr R J Milling
Director

Company Registration Number 04476692