

Company Registration Number 04476692 (England and Wales)

VANTAGE QUAY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

VANTAGE QUAY MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 6 June 2019 and are signed on its behalf by:

Mr J Bland
Director

Company Registration Number 04476692

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.