

Company Registration No. 4489221 (England and Wales)

VIRGATE ASSET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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VIRGATE ASSET MANAGEMENT LIMITED

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VIRGATE ASSET MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VIRGATE ASSET MANAGEMENT LIMITED FOR THE YEAR ENDED 31 JULY 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Virgate Asset Management Limited for the year ended 31 July 2013 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

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 Virgate Asset Management Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2004. Our work has been undertaken solely to prepare for your approval the financial statements of Virgate Asset Management Limited and state those matters that we have agreed to state to the Board of Directors of Virgate Asset Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Virgate Asset Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Virgate Asset 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 loss of Virgate Asset Management Limited. You consider that Virgate Asset 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 Virgate Asset 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.



Clear & Lane
Chartered Accountants
340 Melton Road
Leicester
LE4 7SL

9 April 2014

VIRGATE ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		1		1	
Cash at bank and in hand		940		940	
		<u>941</u>		<u>941</u>	
Creditors: amounts falling due within one year		<u>(637)</u>		<u>(637)</u>	
Total assets less current liabilities			<u>304</u>		<u>304</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			303		303
Shareholders' funds			<u>304</u>		<u>304</u>

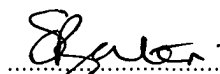
For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7th April 2014



Mr S Barton
Director

Company Registration No. 4489221

VIRGATE ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

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).

2 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>