Vantage London Limited

Abbreviated Accounts

30 November 2015

Vantage London Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Vantage London Limited for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Vantage London Limited for the year ended 30 November 2015 which comprise of 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 Company's directors, as a body, in accordance with our current Terms of Business. Our work has been undertaken solely to prepare for your approval the accounts of Vantage London Limited and state those matters that we have agreed to state to the Board of Directors of Vantage London 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 Vantage London Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Vantage London Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Vantage London Limited. You consider that Vantage London 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 accounts of Vantage London 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 abbreviated accounts.

Intouch Accounting Limited Chartered Accountants Everdene House Deansleigh Road Bournemouth Dorset BH7 7DU

21 July 2016

Vantage London Limited

Registered number: 06521401

Abbreviated Balance Sheet as at 30 November 2015

| | Notes | | 2015 | | 2014 |
|----------------------------|-------|----------|--------|----------|---------|
| | | | £ | | £ |
| Current assets | | | | | |
| Debtors | | 24,701 | | 1,541 | |
| Cash at bank and in hand | | 29,794 | | 12,748 | |
| | | 54,495 | | 14,289 | |
| Creditors: amounts falling | | (10.620) | | (22.607) | |
| due within one year | | (18,630) | | (23,687) | |
| Net current | | | 25.065 | | (0.200) |
| assets/(liabilities) | | | 35,865 | | (9,398) |
| Net assets/(liabilities) | | - | 35,865 | - | (9,398) |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 1 | | 1 |
| Profit and loss account | | | 35,864 | | (9,399) |
| Shareholder's funds | | | 35,865 | - | (9,398) |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

R Lall

Director

Approved by the board on 18 July 2016

Vantage London Limited Notes to the Abbreviated Accounts for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| 2 | Share capital | Nominal | 2015 | 2015 | 2014 |
|---|-------------------------------------|---------|--------|------|------|
| | | value | Number | £ | £ |
| | Allotted, called up and fully paid: | | | | |
| | Ordinary shares | £1 each | 1 | 1 | 1 |

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