

COMPANY REGISTRATION NUMBER 08074637

VINTAGE FINANCE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
5 APRIL 2016



VINTAGE FINANCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2016

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VINTAGE FINANCE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF VINTAGE FINANCE LIMITED

YEAR ENDED 5 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Vintage Finance Limited for the year ended 5 April 2016 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Vintage Finance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Vintage Finance Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vintage Finance Limited and its Board of Directors, as a body, for our work or for this report.

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

Ford Campbell Freedman (71)

FORD CAMPBELL FREEDMAN LIMITED
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

22 December 2016

VINTAGE FINANCE LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2016

	Note	2016 £	£	2015 £
FIXED ASSETS				
Investments	2		<u>200</u>	<u>100</u>
CURRENT ASSETS				
Debtors		2,341,181		-
CREDITORS: Amounts falling due within one year		<u>2,341,659</u>		-
NET CURRENT LIABILITIES			<u>(478)</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(278)</u>	<u>100</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account			<u>(378)</u>	-
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(278)</u>	<u>100</u>

The Balance sheet continues on the following page.

The notes on page 4 form part of these abbreviated accounts.

VINTAGE FINANCE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

5 APRIL 2016

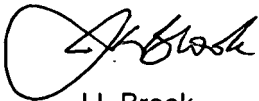
For the year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 December 2016, and are signed on their behalf by:



J L Brook
Director

Company Registration Number: 08074637

The notes on page 4 form part of these abbreviated accounts.

VINTAGE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 6 April 2015	100
Additions	<u>100</u>
At 5 April 2016	<u>200</u>
NET BOOK VALUE	
At 5 April 2016	<u>200</u>
At 5 April 2015	<u>100</u>

The brought forward investment represents a £100 investment in Vintage Finance Partners LLP.

The investment addition represents a £100 investment in Vintage Finance (Gateway Plaza) Limited.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>