

Company Registration No. 08246028 (England and Wales)

SS SIMON AND JUDE VANTAGE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016



SS SIMON AND JUDE VANTAGE LIMITED

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SS SIMON AND JUDE VANTAGE LIMITED

INDEPENDENT AUDITOR'S REPORT TO SS SIMON AND JUDE VANTAGE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of SS Simon and Jude Vantage Limited for the year ended 31 August 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Other information

On 21 December 2016 we reported, as auditor of SS Simon and Jude Vantage Limited, to the members on the financial statements prepared under section 396 of the Companies Act 2006 for the year ended 31 August 2016, and our report included the following paragraph:

Emphasis of matter

We would like to draw your attention that the company ceased trading at the year end and is currently dealing with formalities for it to be struck off the companies house register. The financial statements have therefore been prepared on the basis that the company is not a going concern but this has not required any restatement of the balance sheet position.



**Christine Wilson (Senior Statutory Auditor)
for and on behalf of Moore and Smalley LLP
Chartered Accountants
Statutory Auditor**

Richard House
9 Winckley Square
Preston
PR1 3HP

21 December 2016

SS SIMON AND JUDE VANTAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		8,595		6,590	
Cash at bank and in hand		144,515		108,300	
		<u>153,110</u>		<u>114,890</u>	
Creditors: amounts falling due within one year		<u>(153,109)</u>		<u>(23,530)</u>	
Total assets less current liabilities			<u>1</u>		<u>91,360</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			-		91,359
Shareholder's funds			<u>1</u>		<u>91,360</u>

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 15 December 2016


Mr N Solanki
Director


Mr S Bramwell
Director

Company Registration No. 08246028

SS SIMON AND JUDE VANTAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

1.2 Going concern

The company ceased trading at the year end and is currently dealing with formalities for it to be struck off the companies house register. The financial statements have therefore been prepared on the basis that the company is not a going concern but this has not required any restatement of the balance sheet position.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.5 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 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>