

Registered Number: 11610760  
England and Wales

Abridged Accounts

for the year ended 31 May 2020

for

VANTREO WEALTH MANAGEMENT LTD

VANTREO WEALTH MANAGEMENT LTD

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Statement of Financial Position  
As at 31 May 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	2	18,247	-
		<b>18,247</b>	<b>-</b>
<b>Current assets</b>			
Debtors		21,667	-
Cash at bank and in hand		26,917	2
		<b>48,584</b>	<b>2</b>
<b>Creditors: amount falling due within one year</b>		(65,327)	-
<b>Net current assets</b>		<b>(16,743)</b>	<b>2</b>
<b>Total assets less current liabilities</b>		<b>1,504</b>	<b>2</b>
<b>Net assets</b>		<b>1,504</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	4	2
Profit and loss account		1,500	-
<b>Shareholders funds</b>		<b>1,504</b>	<b>2</b>

For the year ended 31 May 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 15 June 2020 and were signed on its behalf by:

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Patrick Van Eady  
Director

**VANTREO WEALTH MANAGEMENT LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2020**

**General Information**

Vantreo Wealth Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 11610760, registration address Brinkworth House Business Centre, Brinkworth, Chippingham, Wiltshire, SN15 5DF.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

<b>Cost</b>	<b>Land and Buildings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2019	-	-	-
Additions	16,000	2,995	18,995
Disposals	-	-	-
At 31 May 2020	<b>16,000</b>	<b>2,995</b>	<b>18,995</b>
<b>Depreciation</b>			
At 01 June 2019	-	-	-
Charge for year	-	748	748
On disposals	-	-	-
At 31 May 2020	<b>-</b>	<b>748</b>	<b>748</b>
<b>Net book values</b>			
Closing balance as at 31 May 2020	<b>16,000</b>	<b>2,247</b>	<b>18,247</b>
Opening balance as at 01 June 2019	-	-	-

## 3. Share Capital

<b>Allotted</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
1 Ordinary 'B' shares of £1.00 each	1	-
1 Ordinary 'C' shares of £1.00 each	1	-
	<b>4</b>	<b>2</b>

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.