

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Vantreo Wealth Management Ltd

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for the Year Ended 31 May 2022

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**DIRECTORS:**

P G Van Eady  
G Van Eady

**REGISTERED OFFICE:**

Brinkworth House Business Centre  
Brinkworth  
Chippingham  
SN15 5DF

**REGISTERED NUMBER:**

11610760 (England and Wales)

**ACCOUNTANTS:**

Grosvenor House Practice Limited  
Avening  
Priory Park  
Tetbury  
Gloucestershire  
GL8 8HZ

Abridged Balance Sheet  
31 May 2022

	Notes	31.5.22 £	£	31.5.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		38,395		45,754
<b>CURRENT ASSETS</b>					
Debtors		102,818		10,092	
Cash at bank		<u>91,080</u>		<u>87,701</u>	
		193,898		97,793	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,485</u>		<u>37,679</u>	
<b>NET CURRENT ASSETS</b>			<u>123,413</u>		<u>60,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			161,808		105,868
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>32,842</u>		<u>33,773</u>
<b>NET ASSETS</b>			<u>128,966</u>		<u>72,095</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>128,962</u>		<u>72,091</u>
			<u>128,966</u>		<u>72,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued

31 May 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2022 and were signed on its behalf by:

P G Van Eady - Director

G Van Eady - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2022

**1. STATUTORY INFORMATION**

Vantreo Wealth Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 June 2021	61,754
Additions	25,253
Disposals	<u>(19,815)</u>
At 31 May 2022	<u>67,192</u>
<b>DEPRECIATION</b>	
At 1 June 2021	16,000
Charge for year	<u>12,797</u>
At 31 May 2022	<u>28,797</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>38,395</u>
At 31 May 2021	<u>45,754</u>

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.