Registered Number 07338019

VANTAGE REALTY LTD

Abbreviated Accounts

31 August 2016

VANTAGE REALTY LTD **Registered Number 07338019**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	4,211	6,059
		4,211	6,059
Current assets			
Debtors		23,627	22,826
Cash at bank and in hand		15,479	12,626
		39,106	35,452
Prepayments and accrued income		61,830	-
Creditors: amounts falling due within one year		(116,388)	(38,707)
Net current assets (liabilities)		(15,452)	(3,255)
Total assets less current liabilities		(11,241)	2,804
Creditors: amounts falling due after more than one year		(39,910)	(39,910)
Provisions for liabilities		(4,412)	-
Accruals and deferred income		(15,500)	(19,500)
Total net assets (liabilities)		(71,063)	(56,606)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(72,063)	(57,606)
Shareholders' funds		(71,063)	(56,606)

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:
Tomas Valiokas, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied in UK during the period, exclusive of Value Added Tax and trade discounts

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Office equipment - Straight Line at 33.33%

Intangible assets amortisation policy
N/A

Valuation information and policy
Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	8,999
Additions	130
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	9,129
Depreciation	
At 1 September 2015	2,940
Charge for the year	1,978
On disposals	-
At 31 August 2016	4,918
Net book values	
At 31 August 2016	4,211
At 31 August 2015	6,059

Depreciation has been provided at the following rates in order to write off the assets over their

estimated useful lives.
Office equipment - Straight Line at 33.33%

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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