

**VAUNTAGE FINANCIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Business Accounting Services

Warwick Business Centre
Hawkes Drive
Heathcote Ind Estate
Warwick
CV34 6LX

VAUNTAGE FINANCIAL SERVICES LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

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VAUNTAGE FINANCIAL SERVICES LIMITED**Balance Sheet****As at 31 December 2016****Registered number:** 02267891

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		23
			<u>23</u>
CURRENT ASSETS			
Cash at bank and in hand		162,336	
		<u>162,336</u>	
Creditors: Amounts Falling Due Within One Year	6	(7,577)	
		<u>(7,577)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>154,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154,782</u>
NET ASSETS			<u>154,782</u>
CAPITAL AND RESERVES			
Called up share capital	7		10,000
Profit and loss account			<u>144,782</u>
SHAREHOLDERS' FUNDS			<u>154,782</u>

For the year ending 31 December 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr A.K. HUME

14/08/2017

VAUNTAGE FINANCIAL SERVICES LIMITED
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

VAUNTAGE FINANCIAL SERVICES LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2016	10,000	114,475	124,475
Profit for the year and total comprehensive income	-	30,307	30,307
As at 31 December 2016	<u>10,000</u>	<u>144,782</u>	<u>154,782</u>

VAUNTAGE FINANCIAL SERVICES LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016
	<hr/> <hr/>
5. Tangible Assets	
	Plant & Machinery
	£
Cost	
As at 1 January 2016	5,452
As at 31 December 2016	<hr/> 5,452 <hr/>
Depreciation	
As at 1 January 2016	5,421
Provided during the period	<hr/> 8 <hr/>
As at 31 December 2016	<hr/> 5,429 <hr/>
Net Book Value	
As at 31 December 2016	<hr/> 23 <hr/>
As at 1 January 2016	<hr/> 31 <hr/>

VAUNTAGE FINANCIAL SERVICES LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Creditors: Amounts Falling Due Within One Year

	2016
	£
Corporation tax	7,577
	<u>7,577</u>

7. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	10,000.000	1	10,000

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

VAUNTAGE FINANCIAL SERVICES LIMITED Registered number 02267891 is a limited by shares company incorporated in England & Wales. The Registered Office is WARWICK BUSINESS CENTRE, HAWKES DRIVE HEATHCOTE IND ESTATE, WARWICK, WARWICKSHIRE, CV34 6LX.

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.