

REGISTERED NUMBER: 4112622 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2007
for
Vanstead Limited



Vanstream Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Vanstead Limited
Company Information
for the Year Ended 30 November 2007

DIRECTOR: R L Reynolds

SECRETARY: A J Gould

REGISTERED OFFICE: The Outbuildings
North Farm Road
Tunbridge wells
Kent
TN2 3DR

REGISTERED NUMBER: 4112622 (England and Wales)

ACCOUNTANTS: Lock & Co
Chartered Accountants
Silverwood
Withyham Road
Groombridge
Tunbridge Wells
Kent TN3 9QR

Vanstread Limited

**Abbreviated Balance Sheet
30 November 2007**

	30.11.07 £	30 11 06 £
CURRENT ASSETS		
Stocks	77,830	73 205
Cash at bank	-	4,733
	<u>77,830</u>	<u>77,938</u>
CREDITORS		
Amounts falling due within one year	65,245	74,868
	<u>65,245</u>	<u>74,868</u>
NET CURRENT ASSETS	<u>12,585</u>	<u>3,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,585</u>	<u>3,070</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	12,485	2,970
	<u>12,485</u>	<u>2,970</u>
SHAREHOLDERS' FUNDS	<u>12,585</u>	<u>3,070</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

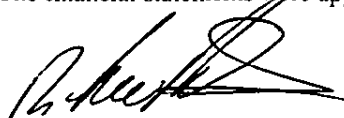
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 17 September 2008 and were signed by



R L Reynolds - Director

The notes form part of these abbreviated accounts

Vanstream Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Pension costs and other post-retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30.11.07 £ <u>1,000</u>	30 11 06 £ <u>1,000</u>
1 000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	30.11.07 £ <u>100</u>	30 11 06 £ <u>100</u>
100	Ordinary			

Vanstread Limited

**Report of the Accountants to the Director of
Vanstread Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages one to nine and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Lock & Co
Chartered Accountants
Silverwood
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Tunbridge Wells
Kent TN3 9QR

17 September 2008