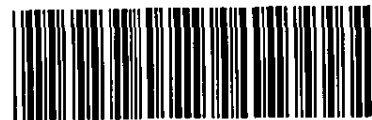


Company Registration No. 4489221 (England and Wales)

VIRGATE ASSET MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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VIRGATE ASSET MANAGEMENT LIMITED

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VIRGATE ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009

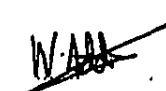
	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		1		1	
Cash at bank and in hand		940		940	
		<u>941</u>		<u>941</u>	
Creditors, amounts falling due within one year		<u>(637)</u>		<u>(637)</u>	
Total assets less current liabilities			<u>304</u>		<u>304</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			303		303
			<u>304</u>		<u>304</u>
Shareholders' funds			<u>304</u>		<u>304</u>

For the financial year ended 31 July 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15th April 2010


W L Adderley
Director

Company Registration No 4489221

VIRGATE ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Share capital	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>