

**NOSTALGIA CARS UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

David Collard and Co Limited

Brunel House  
Cook Way, Bindon Road  
Taunton  
Somerset  
TA2 6BJ

**Nostalgia Cars UK Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Nostalgia Cars UK Limited**  
**Balance Sheet**  
**As at 30 April 2017**

Registered number: 03710309

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		2,933		3,450
			<u>2,933</u>		<u>3,450</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>6</b>	10,500		6,500	
Debtors	<b>7</b>	1,610		4,562	
Cash at bank and in hand		593		1,102	
		<u>12,703</u>		<u>12,164</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(112,121 )		(107,139 )	
		<u>(112,121 )</u>		<u>(107,139 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(99,418 )		(94,975 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(96,485 )</u>		<u>(91,525 )</u>
<b>NET ASSETS</b>			<u>(96,485 )</u>		<u>(91,525 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>	300		300	
Profit and loss account		(96,785 )		(91,825 )	
		<u>(96,785 )</u>		<u>(91,825 )</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(96,485 )</u>		<u>(91,525 )</u>

**Nostalgia Cars UK Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs H Ambrose**

**07/12/2017**

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

**Nostalgia Cars UK Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	300	(68,520 )	(68,220)
Loss for the year and total comprehensive income	-	(23,305 )	(23,305)
As at 30 April 2016 and 1 May 2016	<u>300</u>	<u>(91,825 )</u>	<u>(91,525)</u>
Loss for the year and total comprehensive income	-	(4,960 )	(4,960)
As at 30 April 2017	<u><u>300</u></u>	<u><u>(96,785 )</u></u>	<u><u>(96,485)</u></u>

**Nostalgia Cars UK Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**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	15% reducing balance
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. 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.

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	17,571
As at 30 April 2017	17,571
<b>Depreciation</b>	
As at 1 May 2016	14,121
Provided during the period	517
As at 30 April 2017	14,638
<b>Net Book Value</b>	
As at 30 April 2017	2,933
As at 1 May 2016	3,450

**6. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	10,500	6,500
	10,500	6,500

**Nostalgia Cars UK Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,610	4,562
	<u>1,610</u>	<u>4,562</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,000	6,333
VAT	-	1,127
Accruals and deferred income	4,507	3,267
Directors' loan accounts	104,614	96,412
	<u>112,121</u>	<u>107,139</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	300	300	300

**10. General Information**

Nostalgia Cars UK Limited Registered number 03710309 is a limited by shares company incorporated in England & Wales. The Registered Office is Units 10 & 11, Creech Mills Industrial Estate, Creech St Michael, Taunton, Somerset, TA3 5PX.

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.