

VINTAGE STONE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Stone Accountancy Services Limited
31 March 2023

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Stone Accountancy Services Limited
1 Pretoria Villas
44 Main Road, Colden Common
Winchester
SO21 1RR
31 March 2024

VINTAGE STONE LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	28,559	19,210
		28,559	19,210
Current assets			
Stocks		49,000	47,500
Debtors		262,484	204,788
Cash at bank and in hand		58,355	136,444
		369,839	388,732
Creditors: amount falling due within one year		(137,745)	(137,867)
Net current assets		232,094	250,865
Total assets less current liabilities		260,653	270,075
Creditors: amount falling due after more than one year		6,624	0
Net assets		267,277	270,075
Capital and reserves			
Profit and loss account		267,277	270,075
Shareholder's funds		267,277	270,075

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 March 2024 and were signed on its behalf by:

Daniel Nash
Director

VINTAGE STONE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

VINTAGE STONE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08582944, registration address THE OLD SPITFIRE HANGAR CRAWLEY ROAD, CRAWLEY DOWN , WINCHESTER, HAMPSHIRE, SO21 2PD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 10 (2022 : 10).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2022	36,326	4,375	42,875	4,375	87,951
Additions	18,869	-	-	-	18,869
Disposals	-	-	-	-	-
At 31 March 2023	55,195	4,375	42,875	4,375	106,820
Depreciation					
At 01 April 2022	28,157	3,163	34,258	3,163	68,741
Charge for year	6,760	303	2,154	303	9,520
On disposals	-	-	-	-	-
At 31 March 2023	34,917	3,466	36,412	3,466	78,261
Net book values					
Closing balance as at 31 March 2023	20,278	909	6,463	909	28,559
Opening balance as at 01 April 2022	8,169	1,212	8,617	1,212	19,210

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.