

**VINTAGE STEAM FAIR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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UNAUDITED ACCOUNTS
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VINTAGE STEAM FAIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Joby Carter Georgina Elizabeth Carter
Company Number	09457964 (England and Wales)
Registered Office	2 PAUL GARDENS CROYDON CR0 5QL ENGLAND
Accountants	Milton & Co International Accountants 2 Paul Gardens Croydon Surrey CR0 5QL

VINTAGE STEAM FAIR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	248,224	295,055
Current assets			
Debtors	5	66,773	105,637
Cash at bank and in hand		31,272	3,949
		<u>98,045</u>	<u>109,586</u>
Creditors: amounts falling due within one year	<u>6</u>	(587,384)	(585,217)
Net current liabilities		<u>(489,339)</u>	<u>(475,631)</u>
Net liabilities		<u>(241,115)</u>	<u>(180,576)</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(241,117)	(180,578)
Shareholders' funds		<u>(241,115)</u>	<u>(180,576)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 September 2019.

Joby Carter
Director

Company Registration No. 09457964

VINTAGE STEAM FAIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Vintage Steam Fair Limited is a private company, limited by shares, registered in England and Wales, registration number 09457964. The registered office is 2 PAUL GARDENS, CROYDON, CR0 5QL, ENGLAND. The principal place of business is Carters Yard, Waltham Road, Maidenhead, SL6 3JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance basis
Motor vehicles	25% reducing balance basis
Fixtures & fittings	25% reducing balance basis

Principal Activities

The principal activity of the Company is that of Hiring of Equipment.

Dividends

The Directors do not recommend the payment of any Dividends.

Going concern

Both the level of business and the year end financial position were satisfactory.

VINTAGE STEAM FAIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2018	403,505	115,843	10,206	529,554
Additions	33,480	10,480	-	43,960
Disposals	(4,000)	(8,000)	-	(12,000)
At 28 February 2019	432,985	118,323	10,206	561,514
Depreciation				
At 1 March 2018	179,880	50,154	4,465	234,499
Charge for the year	63,714	17,592	1,435	82,741
On disposals	(1,750)	(2,200)	-	(3,950)
At 28 February 2019	241,844	65,546	5,900	313,290
Net book value				
At 28 February 2019	191,141	52,777	4,306	248,224
At 28 February 2018	223,625	65,689	5,741	295,055

5 Debtors

	2019	2018
	£	£
Trade debtors	66,773	105,637

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,130	264
Loans from directors	582,854	582,853
Accruals	3,400	2,100
	587,384	585,217

7 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares - J Carter of £1 each	1	1
1 Ordinary shares - G E Carter (Mrs) of £1 each	1	1
	2	2

8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

