

VINTAGE STEAM FAIR LIMITED

COMPANY NUMBER : 09457964

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2018

DIRECTORS:

JOBY CARTER
GEORGINA ELIZABETH CARTER

REGISTERED OFFICE

2 PAUL GARDENS
CROYDON
SURREY
CR0 5QL

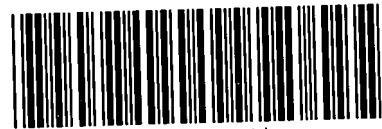
BUSINESS ADDRESS

CARTERS YARD
WALTHAM ROAD
MAIDENHEAD
SL6 3JF

REPORTING ACCOUNTANTS:

MESSRS MILTON & CO.
INTERNATIONAL ACCOUNTANTS
2 PAUL GARDENS
CROYDON
SURREY
CR0 5QL

WEDNESDAY



LD6 *L7J5YAF4* 21/11/2018 #113
COMPANIES HOUSE

VINTAGE STEAM FAIR LIMITED

INDEX TO THE REPORT AND ACCOUNTS

28TH FEBRUARY 2018

PAGE:

- | | |
|---|-------------------------|
| 1 | DIRECTORS' REPORT |
| 2 | ACCOUNTANTS' REPORT |
| 3 | BALANCE SHEET |
| 4 | PROFIT AND LOSS ACCOUNT |
| 5 | NOTES TO THE ACCOUNTS |

VINTAGE STEAM FAIR LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 28TH FEBRUARY 2018

The Directors present their report and financial statements for the year ended 28th February 2018.

REVIEW OF THE BUSINESS AND PRINCIPAL ACTIVITIES

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

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

RESULTS AND DIVIDENDS

A summary of the results of the year's trading is given in the Profit and Loss Account on page 6 of the financial statements.

The Directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTEREST

The Directors who served during the year and their beneficial interest in the company's issued Share Capital was:

| | Ordinary Shares of £1 each | |
|----------------|----------------------------|------|
| | 2018 | 2017 |
| J Carter | 1 | 1 |
| Mrs G E Carter | 1 | 1 |

This report was approved by the Board on the 19th June 2018 and signed on its behalf.



J Carter
Director

VINTAGE STEAM FAIR LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF
VINTAGE STEAM FAIR LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 5 to 8 from the accounting records of Vintage Steam Fair Limited and from the information and explanations given to us.

Messrs Milton & Co
International Accountants
2 Paul Gardens
Croydon
CR0 5QL



.....

VINTAGE STEAM FAIR LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2018**

| | Note | 2018 | | 2017 | |
|---|------|------|--------------------|------|--------------------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 1 | | 295055 | | 382206 |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash at Bank and in Hand | | | 3949 | | 63144 |
| Debtors | | | <u>105637</u> | | <u>41079</u> |
| | | | 109586 | | 104223 |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Creditors | 2 | | <u>7217 102369</u> | | <u>3800 100423</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | <u>397424</u> | | <u>482629</u> |
| <u>FINANCED BY</u> | | | | | |
| <u>SHARE CAPITAL AND RESERVES</u> | | | | | |
| Called up Share Capital | 3 | | 2 | | 2 |
| Debenture | 4 | | 578000 | | 590000 |
| Profit and Loss Account | | | <u>(180578)</u> | | <u>(107373)</u> |
| | | | <u>497424</u> | | <u>482629</u> |

NOTE:

- a. For the year ended 28th February 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- b. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- c. The Directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its Results for the financial period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Accounts were approved by the Board on the 19th June 2018 and signed on its behalf.



J. Carter
Director

VINTAGE STEAM FAIR LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2018

| | 2018 <u>£</u> | 2017 <u>-</u> |
|--|------------------|------------------|
| SALES | 28820 | 28532 |
| <u>COST OF SALES</u> | <u>-</u> | <u>500</u> |
| <u>GROSS PROFIT</u> for the year | 28820 | 28032 |
| Administrative Costs | <u>102025</u> | <u>128716</u> |
| <u>NET LOSS ON ORDINARY ACTIVITIES FOR THE YEAR BEFORE AND AFTER TAXATION RETAINED</u> | <u>73205</u> | <u>100684</u> |

VINTAGE STEAM FAIR LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2018

ACCOUNTING POLICIES

BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention and include the results of the company's operation which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

TURNOVER

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

DEPRECIATION

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 Vehicle | 25% reducing balance basis |
| Trailers | 25% reducing balance basis |

VINTAGE STEAM FAIR LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 28TH FEBRUARY 20181 TANGIBLE FIXED ASSETS

Cost at 1st March 2017

Additions

| Plant & Machny | Motor Vehicles | Trailers | Fix & Fit | Total |
|----------------|----------------|----------|-----------|--------|
| 403505 | 99543 | 5100 | 10206 | 518354 |
| | 11200 | | | 11200 |
| 403505 | 110743 | 5100 | 10206 | 529554 |

DEPRECIATION

Balance as at 1st March 2017

Charge for year

Balance as at 28th February 2018

| | | | | |
|--------|-------|------|------|--------|
| 105339 | 26663 | 1594 | 2552 | 136148 |
| 74541 | 21020 | 877 | 1913 | 98351 |
| 179880 | 47683 | 2471 | 4465 | 234499 |

W.D.V.

As at 29th February 2018

| | | | | |
|--------|-------|------|------|--------|
| 223625 | 63060 | 2629 | 5741 | 295055 |
|--------|-------|------|------|--------|

AS at 28th February 2017

| | | | | |
|--------|-------|------|------|--------|
| 298166 | 72880 | 3506 | 7654 | 382206 |
|--------|-------|------|------|--------|

2 CREDITORS

Amounts falling due within one year:

Trade

Accruals

Director's Account

| 2018 £ | 2017 £ |
|-----------|-----------|
| 264 | 2800 |
| 2100 | 1000 |
| 4853 | - |
| 7217 | 3800 |

3 SHARE CAPITALAuthorised, Issued and Fully Paid

2 Ordinary Shares of £1 each

Debenture

| | |
|--------|--------|
| 2 | 2 |
| 578000 | 590000 |
| 578002 | 590002 |

4 PROFIT AND LOSS ACCOUNT

Balance as at 1st March 2017

Retained Loss for the year

Balance as at 28th February 2018

| | |
|--------|--------|
| 107373 | 6689 |
| 73205 | 100684 |
| 180578 | 107373 |

5 DEBTORS

Trade

| | |
|--------|-------|
| 105637 | 41079 |
|--------|-------|