

COMPANY REGISTRATION NUMBER: 08074637

**Vintage Finance Ltd**  
**Filleted Unaudited Financial Statements**  
**For the year ended**  
**5 April 2018**



# **Vintage Finance Ltd**

## **Financial Statements**

**Year ended 5 April 2018**

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# Vintage Finance Ltd

## Officers and Professional Advisers

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**The board of directors**

J L Brook  
J M Brook

**Company secretary**

Matthew Bell

**Registered office**

Lower Plaza 1  
Gateway Plaza  
1 Fitzwilliam Street  
Barnsley  
South Yorkshire  
S70 2RF

**Accountants**

Ford Campbell Freedman Limited  
Chartered Accountants  
34 Park Cross Street  
Leeds  
LS1 2QH

## Vintage Finance Ltd

### Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Vintage Finance Ltd

Year ended 5 April 2018

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vintage Finance Ltd for the year ended 5 April 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).

*Ford Campbell Freedman (71)*

FORD CAMPBELL FREEDMAN LIMITED  
Chartered Accountants

34 Park Cross Street  
Leeds  
LS1 2QH

*11 December 2018*

# Vintage Finance Ltd

## Statement of Financial Position

5 April 2018

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	Note	2018 £	£	2017 £
<b>Fixed assets</b>				
Investments	4		200	200
<b>Current assets</b>				
Debtors	5	2,425,521		2,785,115
Cash at bank and in hand		<u>305</u>		<u>503</u>
		2,425,826		2,785,618
<b>Creditors: amounts falling due within one year</b>	6	<u>2,449,709</u>		<u>2,827,376</u>
<b>Net current liabilities</b>			<u>23,883</u>	<u>41,758</u>
<b>Total assets less current liabilities</b>			<u>(23,683)</u>	<u>(41,558)</u>
<b>Net liabilities</b>			<u>(23,683)</u>	<u>(41,558)</u>

The statement of financial position  
continues on the following page.

The notes on pages 5 to 6 form part of these financial statements.

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# Vintage Finance Ltd

## Statement of Financial Position *(continued)*

5 April 2018

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	Note	2018 £	2017 £
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(23,783)	(41,658)
<b>Shareholders deficit</b>		<u>(23,683)</u>	<u>(41,558)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 5 April 2018 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 6 December 2018, and are signed on behalf of the board by:



J L Brook  
Director

Company registration number: 08074637

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The notes on pages 5 to 6 form part of these financial statements.

# Vintage Finance Ltd

## Notes to the Financial Statements

Year ended 5 April 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lower Plaza 1, Gateway Plaza, 1 Fitzwilliam Street, Barnsley, South Yorkshire, S70 2RF.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

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

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### Investments

Fixed asset investments are initially recorded at cost and subsequently stated at cost less any accumulated impairment losses.

# Vintage Finance Ltd

## Notes to the Financial Statements *(continued)*

Year ended 5 April 2018

### 4. Investments

	Shares in participating interests £
<b>Cost</b>	
At 6 April 2017 and 5 April 2018	<u>200</u>
<b>Impairment</b>	
At 6 April 2017 and 5 April 2018	<u>—</u>
<b>Carrying amount</b>	
At 5 April 2018	<u>200</u>
At 5 April 2017	<u>200</u>

### 5. Debtors

	2018 £	2017 £
Other debtors	<u>2,425,521</u>	<u>2,785,115</u>

### 6. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	—	7,150
Corporation tax	7,109	—
Other creditors	<u>2,442,600</u>	<u>2,820,226</u>
	<u>2,449,709</u>	<u>2,827,376</u>

### 7. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2018 £	2017 £	2018 £	2017 £
Interest and loan with companies under common control	26,046	26,637	1,531,742	1,958,379
Interest and loan with member companies	20,418	21,234	409,439	430,574
Interest charged and amounts owed to directors	366,614	34,000	(1,300,000)	(1,700,000)
Interest charged and loan due to entities under common control	<u>(39,188)</u>	<u>(8,120)</u>	<u>(836,000)</u>	<u>(894,320)</u>