

COMPANY REGISTRATION NUMBER: 08611992

Vintage Oak Buildings Limited

Unaudited Financial Statements

31 July 2017

J D ACCOUNTANCY

Accountants

Unit 3,

37 Watling Street,

Leintwardine,

Shropshire,

SY7 0LW

Vintage Oak Buildings Limited

Financial Statements

Year ended 31 July 2017

| Contents | Page |
|---|-------------|
| Income statement | 1 |
| Statement of financial position and the notes to the financial statements | 2 |

Vintage Oak Buildings Limited

Income Statement

Year ended 31 July 2017

| | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Turnover | 245,937 | 321,100 |
| Cost of raw materials and consumables | (114,305) | (131,778) |
| Staff costs | (26,296) | (16,120) |
| Depreciation and other amounts written off assets | (6,793) | (8,491) |
| Other charges | (83,890) | (112,399) |
| Tax | (4,218) | (7,197) |
| | ----- | ----- |
| Profit | 10,435 | 45,115 |
| | ----- | ----- |

Vintage Oak Buildings Limited

Statement of Financial Position

31 July 2017

| | 2017 | 2016 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 27,172 | 33,965 |
| Current assets | 104,007 | 77,457 |
| Creditors: amounts falling due within one year | 48,080 | 35,632 |
| Net current assets | 55,927 | 41,825 |
| Total assets less current liabilities | 83,099 | 75,790 |
| Creditors: amounts falling due after more than one year | 9,290 | 12,416 |
| | 73,809 | 63,374 |
| Capital and reserves | 73,809 | 63,374 |

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

| | Balance brought forward | Advances/ (credits) to the directors | Amounts repaid | Balance outstanding |
|-----------------|----------------------------|--|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr R P Smith | (3,531) | - | (200) | (3,731) |
| Mrs S A Stevens | (3,530) | - | (200) | (3,730) |
| | (7,061)- | | (400) | (7,461) |

2016

| | Balance brought forward | Advances/ (credits) to the directors | Amounts repaid | Balance outstanding |
|-----------------|----------------------------|--|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr R P Smith | (12,613) | 16,582 | (7,500) | (3,531) |
| Mrs S A Stevens | (12,612) | 16,582 | (7,500) | (3,530) |
| | (25,225) | 33,164 | (15,000) | (7,061) |

For the year ending 31 July 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 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 have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 April 2018 , and are signed on behalf of the board by:

Mr R P Smith

Mrs S A Stevens

Director

Director

Company registration number: 08611992

The company is a private company limited by shares, registered in England and Wales.

Vintage Oak Buildings Limited

Management Information

Year ended 31 July 2017

The following page does not form part of the financial statements.

Vintage Oak Buildings Limited

Detailed Income Statement

Year ended 31 July 2017

| | 2017 | 2016 |
|--|----------|-----------|
| | £ | £ |
| Turnover | | |
| Sales | 245,937 | 321,100 |
| | ----- | ----- |
| Cost of raw materials and consumables | | |
| Purchases | 138,805 | 131,778 |
| Closing stock - resale | 24,500 - | |
| | ----- | ----- |
| | 114,305 | 131,778 |
| | ----- | ----- |
| Staff costs | 26,296 | 16,120 |
| Depreciation and other amounts written off assets | 6,793 | 8,491 |
| Other charges | (83,890) | (112,399) |
| | ----- | ----- |
| | 14,653 | 52,312 |
| | ----- | ----- |

Vintage Oak Buildings Limited
Notes to the Detailed Income Statement
Year ended 31 July 2017

| | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| Staff costs | | |
| Wages and salaries | 8,768 | - |
| Directors salaries | 17,528 | 16,120 |
| | ----- | ----- |
| | 26,296 | 16,120 |
| | ----- | ----- |
| Depreciation and other amounts written off assets | | |
| Depreciation of tangible assets | 6,793 | 8,491 |
| | ----- | ----- |
| Other charges | | |
| Subcontractor costs | 53,031 | 64,125 |
| Rent rates and water | - | 2,735 |
| Light and heat | - | 213 |
| Repairs and maintenance (allowable) | 5,441 | 7,406 |
| Motor expenses | 7,153 | - |
| Travel and subsistence | 10,300 | 21,828 |
| Hire costs (non-operating leases) | 1,262 | 9,877 |
| Telephone | 341 | 314 |
| Office expenses | 120 | - |
| Printing postage and stationery | 120 | 197 |
| Advertising | 95 | 2,295 |
| Financial costs | 1,191 | 876 |
| Operating lease payments - equipment | 1,749 | - |
| Bank charges | 243 | - |
| Accountancy fees | 2,850 | 2,563 |
| Interest on cash and cash equivalents | 6 | - |
| Interest on bank deposits | - | 30 |
| | ----- | ----- |
| | 83,890 | 112,399 |
| | ----- | ----- |

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