

Registered number
04967607

Vintage Group Limited
Unaudited Filleted Accounts
30 April 2018

TUESDAY



LD3 *L78G9WGI* #67
19/06/2018
COMPANIES HOUSE

Vintage Group Limited
Registered number:
Balance Sheet
as at 30 April 2018

04967607

	Notes	2018 £	2017 £
Fixed assets			
Investments	3	50,001	50,001
Current assets			
Debtors	4	594	594
Creditors: amounts falling due within one year	5	(49,995)	(49,995)
Net current liabilities		<u>(49,401)</u>	<u>(49,401)</u>
Net assets		<u>600</u>	<u>600</u>
Capital and reserves			
Profit and loss account			
Shareholders' funds		<u>600</u>	<u>600</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



G Hartnell
 Director
 Approved by the board on 8 May 2018

Vintage Group Limited
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Currency of preparation

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

The financial statements have been prepared on a going concern basis, the validity of which is dependent upon the continuing support of the shareholders. The directors have confirmed this support will continue, which will enable the company to trade in the foreseeable future.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	—	—

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 May 2017	50,001
At 30 April 2018	<u>50,001</u>

The company had only one subsidiary company, being Barnet Financial Limited, incorporated in the UK, which now does not trade, but was formerly an Independent Financial Adviser. The holding is 50,000 Ordinary Shares, being 100% of the Issued Share Capital is directly held.

Vintage Group Limited
Notes to the Accounts
for the year ended 30 April 2018

4 Debtors	2018	2017
	£	£
Other debtors	<u>594</u>	<u>594</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	49,000	49,000
Other creditors	<u>995</u>	<u>995</u>
	<u>49,995</u>	<u>49,995</u>

6 Related party transactions

No related party transactions took place in the year.

7 Share Capital	Nominal value	2018 Number	2018 £	2017 £
Alloted, called up and fully paid:				
Ordinary Shares	£1 each	<u>600</u>	<u>600</u>	<u>600</u>

8 Other information

Vintage Group Limited is a private company limited by shares and incorporated in England. Its registered office is:
 Finsgate
 5-7 Cranwood Street
 London
 EC1V 9EE