

Company Registration Number 9722021 (England and Wales)

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

COMPANY INFORMATION

Directors Mr N J Hinton
Mr D Saunders
Professor R Hoyle
Miss P A Ward
Professor T N Jenkins
Dr C S Fountain

Company number 9722021

Registered office C/O Shropshire Archiives
Castle Gates
Shrewsbury
SY1 2AQ

Accountants Azets
Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD FOR THE YEAR ENDED 31 AUGUST 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Victoria County History (Shropshire) Ltd for the year ended 31 August 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Victoria County History (Shropshire) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Victoria County History (Shropshire) Ltd and state those matters that we have agreed to state to the board of directors of Victoria County History (Shropshire) Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Victoria County History (Shropshire) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Victoria County History (Shropshire) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Victoria County History (Shropshire) Ltd. You consider that Victoria County History (Shropshire) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Victoria County History (Shropshire) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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24 September 2020

Column House
London Road
Shrewsbury
Shropshire
SY2 6NN

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Turnover	11,199	9,750
Cost of raw materials and consumables	(5,295)	(10,450)
Other charges	(787)	(1,307)
Profit/(loss)	<u>5,117</u>	<u>(2,007)</u>

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

BALANCE SHEET

AS AT 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Current assets	27,981		22,864	
Creditors: amounts falling due within one year	(480)		(480)	
Net current assets	<u>27,501</u>	27,501	<u>22,384</u>	22,384
Net assets		<u>27,501</u>		<u>22,384</u>
Capital and reserves		<u>27,501</u>		<u>22,384</u>

Notes to the financial statements

1 Employees

The company had no employees in the current and prior periods.

Victoria County History (Shropshire) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is C/O Shropshire Archiives, Castle Gates, Shrewsbury, SY1 2AQ.

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 September 2020 and are signed on its behalf by:

Professor R Hoyle
Director

Dr C S Fountain
Director

Company Registration Number 9722021

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

		2020		2019
	£	£	£	£
Turnover				
Donations from individuals		1,330		980
Donations from local organisations		500		4,500
Donations from major contributors		5,000		4,270
Sales of Wem Short		3,274		-
Other sales income		1,095		-
		<hr/>		<hr/>
		11,199		9,750
Cost of raw materials and consumables				
Licenses and fees	2,075		10,450	
Costs in relation to Wem Short	3,340		-	
Closing stock of finished goods	(120)		-	
	<hr/>		<hr/>	
		(5,295)		(10,450)
Other charges				
Accountancy	270		480	
Bank charges	80		72	
Printing and stationery	29		28	
Events expenses and running costs	408		727	
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		(787)		(1,307)
Profit/(loss) for the year		<hr/>		<hr/>
		5,117		(2,007)
		<hr/>		<hr/>
