

Company Registration Number 9722021 (England and Wales)

**VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

# VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

## COMPANY INFORMATION

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**Directors** Mr N J Hinton  
Mr D Saunders  
Professor R Hoyle  
Miss P A Ward  
Professor T N Jenkins  
Dr C S Fountain (Appointed 27 October 2018)

**Company number** 9722021

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

**Accountants** Baldwins  
Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

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# 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 2019

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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 Victoria County History (Shropshire) Ltd for the year ended 31 August 2019, 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 loss 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.

**Baldwins**

26 October 2019

Column House  
London Road  
Shrewsbury  
Shropshire  
SY2 6NN

# VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 AUGUST 2019*

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	9,750	18,040
Cost of raw materials and consumables	(10,450)	(10,900)
Other charges	(1,307)	(385)
<b>(Loss)/profit</b>	<u>(2,007)</u>	<u>6,755</u>

# VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

## BALANCE SHEET

AS AT 31 AUGUST 2019

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	2019		2018	
	£	£	£	£
Current assets	22,864		24,871	
Creditors: amounts falling due within one year	(480)		(480)	
Net current assets	<u>22,384</u>	22,384	<u>24,391</u>	24,391
Net assets		<u>22,384</u>		<u>24,391</u>
Capital and reserves		<u>22,384</u>		<u>24,391</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 2019 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 26 October 2019 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 2019

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		2019		2018
	£	£	£	£
<b>Turnover</b>				
Donations from individuals		980		6,281
Donations from local organisations		4,500		675
Donations from major contributors		4,270		10,000
Events income		-		1,084
		<u>9,750</u>		<u>18,040</u>
<b>Cost of raw materials and consumables</b>				
Licenses and fees	10,450		10,900	
	<u>10,450</u>		<u>10,900</u>	
		(10,450)		(10,900)
<b>Other charges</b>				
Accountancy	480		240	
Bank charges	72		72	
Printing and stationery	28		-	
Events expenses and running costs	727		73	
	<u>1,907</u>		<u>385</u>	
		(1,307)		(385)
<b>(Loss)/profit for the year</b>		<u>(2,007)</u>		<u>6,755</u>

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