

Company Registration Number 9722021 (England and Wales)

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

COMPANY INFORMATION

Directors

Mr N J Hinton
Mr D Saunders
Professor R Hoyle
Miss P A Ward
Ms M McKenzie (Appointed 31 March 2021)
Dr C E Ross-Talbot (Appointed 31 March 2021)

Company number 9722021

Registered office

C/O Shropshire Archiives
Castle Gates
Shrewsbury
United Kingdom
SY1 2AQ

Accountants

Azets
Column House
London Road
Shrewsbury
Shropshire
United Kingdom
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 2021

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 2021, 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.

Azets

23 October 2021

Column House
London Road
Shrewsbury
Shropshire
United Kingdom
SY2 6NN

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Turnover	12,417	11,199
Cost of raw materials and consumables	(8,772)	(5,295)
Other charges	(697)	(787)
Profit	<u>2,948</u>	<u>5,117</u>

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

BALANCE SHEET

AS AT 31 AUGUST 2021

	2021		2020	
	£	£	£	£
Current assets	30,929		27,981	
Creditors: amounts falling due within one year	(480)		(480)	
Net current assets		30,449		27,501
Net assets		30,449		27,501
Capital and reserves		30,449		27,501

Notes to the financial statements

1 Employees

The company had the following employees in the current and prior periods:

	2021	2020
	0	0

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

For the year ended 31 August 2021 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 23 October 2021 and are signed on its behalf by:

Professor R Hoyle
Director

Ms M McKenzie
Director

Company Registration Number 9722021

VICTORIA COUNTY HISTORY (SHROPSHIRE) LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		2021		2020
	£	£	£	£
Turnover				
Donations from individuals		1,000		1,330
Donations from local organisations		-		500
Donations from major contributors		11,105		5,000
Sales of Wem Short		312		3,274
Other sales income		-		1,095
		<hr/>		<hr/>
		12,417		11,199
Cost of raw materials and consumables				
Opening stock of finished goods	120		-	
Licenses and fees	-		2,075	
Costs in relation to Wem Short	8,772		3,340	
Closing stock of finished goods	(120)		(120)	
	<hr/>		<hr/>	
		(8,772)		(5,295)
Other charges				
Website costs	250		-	
Accountancy	270		270	
Bank charges	72		80	
Insurances	75		-	
Printing and stationery	30		29	
Events expenses and running costs	-		408	
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		(697)		(787)
Profit for the year		<hr/>		<hr/>
		2,948		5,117
		<hr/>		<hr/>
