REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

FOR

MALPAS VINTAGE MACHINERY ASSOCIATION LTD

MALPAS VINTAGE MACHINERY ASSOCIATION LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2025

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MALPAS VINTAGE MACHINERY ASSOCIATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2025

DIRECTORS:	T J Littler J R Blackwell R J Gosmore J J H Lindsay J R Webb R Beaumont Miss E C Littler R Lindsay
SECRETARY:	Mrs A J Littler
REGISTERED OFFICE:	Park Lodge Rhosddu Road Wrexham Wrexham LL11 1NF
REGISTERED NUMBER:	01687888
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT

MALPAS VINTAGE MACHINERY ASSOCIATION LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2025

The directors present their report with the financial statements of the company for the year ended 31st December 2025.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of holding a steam rally to raise funds for the charity. Charity number 514476

DIRECTORS
The directors shown below have held office during the whole of the period from 1st January 2025 to the date of this report.

T J Littler
J R Blackwell
R J Gosmore
J J H Lindsay
J R Webb

Other changes in directors holding office are as follows:

R C Langley - resigned 1st October 2025
R Beaumont - appointed 8th May 2025
Miss E C Littler - appointed 8th May 2025
R Lindsay - appointed 8th May 2025

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T J Littler - Director

7th May 2026

MALPAS VINTAGE MACHINERY ASSOCIATION LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	31.12.25 £	31.12.24 £
TURNOVER		84,644	99,114
Cost of sales		69,639	57,247
GROSS PROFIT		15,005	41,867
Administrative expenses		8,857	8,827
OPERATING PROFIT	4	6,148	33,040
Interest receivable and similar income		878	933
PROFIT BEFORE TAXATION		7,026	33,973
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		7,026	33,973

The notes form part of these financial statements

BALANCE SHEET
31ST DECEMBER 2025

	Notes	31.12.25 £	£	31.12.24 £	£
FIXED ASSETS					
Tangible assets	5		1,713		2,141
CURRENT ASSETS					
Debtors	6	13,738		6,097	
Cash at bank and in hand		88,189		88,542	
		101,927		94,639	
CREDITORS					
Amounts falling due within one year	7	932		1,098	
NET CURRENT ASSETS			100,995		93,541
TOTAL ASSETS LESS CURRENT LIABILITIES			102,708		95,682
RESERVES					
Retained earnings			102,708		95,682
			102,708		95,682

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with 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 7th May 2026 and were signed on its behalf by:

T J Littler - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Malpas Vintage Machinery Association Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2024 - 7).

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	428	536

continued...

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st January 2025 and 31st December 2025	23,105
DEPRECIATION	
At 1st January 2025	20,964
Charge for year	428
At 31st December 2025	21,392
NET BOOK VALUE	
At 31st December 2025	1,713
At 31st December 2024	2,141

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.25 £	31.12.24 £
VAT	13,738	6,097

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.25 £	31.12.24 £
Accruals and deferred income	932	1,098

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MALPAS VINTAGE MACHINERY ASSOCIATION LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malpas Vintage Machinery Association Ltd for the year ended 31st December 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Malpas Vintage Machinery Association Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Malpas Vintage Machinery Association Ltd and state those matters that we have agreed to state to the Board of Directors of Malpas Vintage Machinery Association Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malpas Vintage Machinery Association Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Malpas Vintage Machinery Association 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 Malpas Vintage Machinery Association Ltd. You consider that Malpas Vintage Machinery Association 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 Malpas Vintage Machinery Association 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.

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

7th May 2026

MALPAS VINTAGE MACHINERY ASSOCIATION LTD

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	31.12.25		31.12.24	
	£	£	£	£
Turnover				
Donations	474		1,020	
Rally Income	83,870		80,434	
Memberships	300		555	
VAT Provision Written Back	-		17,105	
		84,644		99,114
Cost of sales				
Rally Expenses		69,639		57,247
GROSS PROFIT		15,005		41,867
Other income				
Deposit account interest		878		933
		15,883		42,800
Expenditure				
Insurance	2,662		2,334	
Telephone	151		83	
Advertising	408		602	
Sundry expenses	1,484		1,754	
Accountancy	1,084		878	
Club Secretary	2,640		2,640	
		8,429		8,291
		7,454		34,509
Depreciation				
Plant and machinery	235		293	
Computer equipment	193		243	
		428		536
NET PROFIT		7,026		33,973