

Audited Financial Statements for the Year Ended 31 March 2022

for

**NOTTINGHAMSHIRE WILDLIFE TRUST TRADING
LIMITED**



Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

**NOTTINGHAMSHIRE WILDLIFE TRUST TRADING
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**NOTTINGHAMSHIRE WILDLIFE TRUST TRADING
LIMITED**

**Company Information
FOR THE YEAR ENDED 31 MARCH 2022**

Directors:

M Spencer
P L Slocombe
K L F Wilson
P C Wilkinson
P D Houghton

Registered office:

The Old Ragged School
Brook Street
Nottingham
Nottinghamshire
NG1 1EA

Registered number:

02629026 (England and Wales)

Senior statutory auditor:

Diane Lockwood FCA FCCA AAT

Auditors:

Haines Watts
Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

**NOTTINGHAMSHIRE WILDLIFE TRUST TRADING
LIMITED (REGISTERED NUMBER: 02629026)**

**Balance Sheet
31 MARCH 2022**

| | Notes | £ | 2022 £ | 2021 £ |
|--|-------|----------------|------------------|-----------------|
| Fixed assets | | | | |
| Tangible assets | 4 | | 102,779 | 54,629 |
| Current assets | | | | |
| Stocks | | 76,567 | | 29,642 |
| Debtors | 5 | 24,680 | | 44,933 |
| Cash at bank | | 54,271 | | 33,324 |
| | | <u>155,518</u> | | <u>107,899</u> |
| Creditors | | | | |
| Amounts falling due within one year | 6 | 275,633 | | 155,505 |
| | | <u>275,633</u> | | <u>155,505</u> |
| Net current liabilities | | | <u>(120,115)</u> | <u>(47,606)</u> |
| Total assets less current liabilities | | | <u>(17,336)</u> | <u>7,023</u> |
| Capital and reserves | | | | |
| Called up share capital | | | 100 | 100 |
| Retained earnings | | | (17,436) | 6,923 |
| | | | <u>(17,336)</u> | <u>7,023</u> |
| Shareholders' funds | | | <u>(17,336)</u> | <u>7,023</u> |

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28-8-22 and were signed on its behalf by:

PLSLO
P L Slocombe - Director

NOTTINGHAMSHIRE WILDLIFE TRUST TRADING LIMITED

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Nottinghamshire Wildlife Trust Trading Limited is a private company, limited by shares, registered in England and Wales. 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 represents net sales from the commercial activities of Attenborough Nature Centre, Idle Valley Rural Learning Centre and elsewhere, including café, retail and conference operations.

Tangible fixed assets

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

| | |
|--------------------------|---------------------|
| Improvements to property | - 20% on cost |
| Fixtures and fittings | - 33% Straight line |

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension scheme

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Gift aid payments

The company is a subsidiary of a charity and has determined that gift aid payments will be made to the charity out of taxable profits on an annual basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2021 - 27).

4. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|-----------------------|----------------------------------|-----------------------------|----------------------------------|-------------|
| Cost | | | | |
| At 1 April 2021 | 31,834 | 25,010 | 93,071 | 149,915 |
| Additions | - | 43,764 | 33,722 | 77,486 |
| At 31 March 2022 | 31,834 | 68,774 | 126,793 | 227,401 |
| Depreciation | | | | |
| At 1 April 2021 | 11,945 | 8,098 | 75,243 | 95,286 |
| Charge for year | 8,198 | 11,846 | 9,292 | 29,336 |
| At 31 March 2022 | 20,143 | 19,944 | 84,535 | 124,622 |
| Net book value | | | | |
| At 31 March 2022 | 11,691 | 48,830 | 42,258 | 102,779 |
| At 31 March 2021 | 19,889 | 16,912 | 17,828 | 54,629 |

NOTTINGHAMSHIRE WILDLIFE TRUST TRADING LIMITED

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 15,735 | 2,197 |
| Other debtors | 8,945 | 42,726 |
| VAT | - | 10 |
| | <u>24,680</u> | <u>44,933</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 58,043 | 42,650 |
| Amounts owed to group undertakings | 173,041 | 45,062 |
| Other creditors | 44,549 | 67,793 |
| | <u>275,633</u> | <u>155,505</u> |

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Diane Lockwood FCA FCCA AAT (Senior Statutory Auditor)
for and on behalf of Haines Watts

8. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Nottinghamshire Wildlife Trust.

The parent company of Nottinghamshire Wildlife Trust Trading Limited is Nottinghamshire Wildlife Trust its registered office is:
The Old Ragged School
Brook Street
Nottingham
NG1 1EA