

Company registration number 11715880 (England and Wales)

**AYLMERTON OUTDOOR EDUCATION CENTRE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# **AYLMERTON OUTDOOR EDUCATION CENTRE LTD**

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# AYLMERTON OUTDOOR EDUCATION CENTRE LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		34,866		40,088
<b>Current assets</b>					
Stocks		525		450	
Debtors	4	76,004		25,293	
Cash at bank and in hand		613,491		89,157	
		<u>690,020</u>		<u>114,900</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(367,692)</u>		<u>(99,592)</u>	
<b>Net current assets</b>			<u>322,328</u>		<u>15,308</u>
<b>Total assets less current liabilities</b>			<u>357,194</u>		<u>55,396</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(130,800)		-
<b>Provisions for liabilities</b>			<u>(6,625)</u>		<u>(7,617)</u>
<b>Net assets</b>			<u>219,769</u>		<u>47,779</u>
<b>Capital and reserves</b>					
Called up share capital			8		8
Profit and loss reserves			<u>219,761</u>		<u>47,771</u>
<b>Total equity</b>			<u>219,769</u>		<u>47,779</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **AYLMERTON OUTDOOR EDUCATION CENTRE LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2021***

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The financial statements were approved by the board of directors and authorised for issue on 8 December 2022 and are signed on its behalf by:

Ms SV Holroyd  
**Director**

**Company Registration No. 11715880**

# AYLMERTON OUTDOOR EDUCATION CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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### **1 Accounting policies**

#### **Company information**

Aylmerton Outdoor Education Centre Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Old School House, Aylmerton, Norwich, Norfolk, England, NR11 8RA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance

#### **1.4 Impairment of fixed assets**

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### **1.5 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### **1.6 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# AYLMERTON OUTDOOR EDUCATION CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 1 Accounting policies

(Continued)

#### Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

### 1.7 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	23	27

### 3 Tangible fixed assets

#### Plant and machinery etc

£

#### Cost

At 1 January 2021	70,715
Additions	6,400
At 31 December 2021	77,115

#### Depreciation and impairment

At 1 January 2021	30,627
Depreciation charged in the year	11,622
At 31 December 2021	42,249

#### Carrying amount

At 31 December 2021	34,866
At 31 December 2020	40,088

# AYLMERTON OUTDOOR EDUCATION CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	21,222	-
Other debtors	54,782	25,293
	<u>76,004</u>	<u>25,293</u>

### 5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans	19,200	-
Trade creditors	37,982	31,034
Corporation tax	54,557	21,876
Other taxation and social security	54,992	1,211
Other creditors	200,961	45,471
	<u>367,692</u>	<u>99,592</u>

### 6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	<u>130,800</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.