

Registered number: OC400424

AUCHENCAIRN FOREST LLP

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2017

THURSDAY



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04/01/2018

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COMPANIES HOUSE

**AUCHENCAIRN FOREST LLP**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 5 APRIL 2017**

	Note	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,260,108	13,322,751
<b>CURRENT ASSETS</b>			
Debtors	331,544	236,163	
Cash at bank and in hand	1,306,166	31,841	
<b>CREDITORS: amounts falling due within one year</b>	(412,030)	(163,390)	
<b>NET CURRENT ASSETS</b>		1,225,680	104,614
<b>NON CURRENT LIABILITIES</b>		(5,200,000)	-
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>22,285,788</u>	<u>13,427,365</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members</b>			
Capital accounts		20,886,064	13,386,064
Other reserves		1,399,724	41,301
		<u>22,285,788</u>	<u>13,427,365</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	3	<u>22,285,788</u>	<u>13,427,365</u>
		<u>22,285,788</u>	<u>13,427,365</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing

**ABBREVIATED BALANCE SHEET (continued)**

**AS AT 5 APRIL 2017**

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financial statements which give a true and fair view of the state of affairs of the LLP as at 5 April 2017 and of its profit for the year in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:

  
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J F Hartz

Designated member

Date: 19 DECEMBER 2017

The notes on pages 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 5 APRIL 2017**

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**1. ACCOUNTING POLICIES**

**1.1. Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

**1.2. Turnover**

The turnover represents amounts receivable during the year, exclusive of Value Added Tax.

**1.3. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost. Forestry assets are not depreciated.

**1.4. Taxation**

Any tax payable on profits of the limited liability partnership are the personal liabilities of the members. No provisions are made in these accounts for those amounts payable.

**2. TANGIBLE FIXED ASSETS**

<b>Cost</b>	<b>£</b>
At 6 April 2016	13,322,751
Additions	<u>12,937,357</u>
At 5 April 2017	<u>26,260,108</u>
<b>Net book value</b>	
At 6 April 2016	<u>13,322,751</u>
At 5 April 2017	<u>26,260,108</u>

**3. LOAN AND OTHER DEBTS DUE TO MEMBERS**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts due to members	<u>22,285,788</u>	<u>13,427,365</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.