

Registered number: OC400424

**AUCHENCAIRN FOREST LLP**  
**UNAUDITED FINANCIAL STATEMENTS FOR**  
**THE YEAR ENDED 5 APRIL 2020**

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# **AUCHENCAIRN FOREST LLP**

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BALANCE SHEET AS AT 5 APRIL  
2020

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	59,759,323	30,991,371
<b>CURRENT ASSETS</b>			
Debtors	152,170	514,433	
Cash at bank and in hand	1,994,683	225,459	
<b>CREDITORS: amounts falling due within one year</b>	(265,001)	(265,271)	
<b>NET CURRENT ASSETS</b>		<u>1,881,852</u>	<u>474,621</u>
<b>NON CURRENT LIABILITIES</b>		0	(3,300,000)
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>61,641,175</u>	<u>28,165,992</u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members</b>			
Capital accounts		59,385,086	26,636,094
Other reserves		2,256,089	1,529,898
		<u>61,641,175</u>	<u>28,165,992</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	4	<u>61,641,175</u>	<u>28,165,992</u>
		<u>61,641,175</u>	<u>28,165,992</u>

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

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 Act with respect to accounting records and preparation of accounts. The members have elected not to include a copy of the profit and loss account within the financial statements.

**BALANCE SHEET (continued)**  
**AS AT 5 APRIL 2020**

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The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements 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: 17 March 2021

The notes on pages 3 and 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**1. STATUTORY INFORMATION**

Auchencairn Forest LLP (OC400424) is a Limited Liability Partnership registered in England. The registered office is Glebe Barn, Great Barrington, Burford, Oxon, OX18 4US.

**2. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

These Financial Statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Account by Limited Liability Partnerships. The Financial Statements have been prepared under the historical cost convention.

The principal accounting policies applied in the preparation of these Financial Statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

The Financial Statements are presented in Sterling (£).

**Turnover**

The turnover shown in the Profit and Loss Account represents amounts receivable during the year, exclusive of Value Added Tax. Income is recognised when goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

**Tangible fixed assets and depreciation**

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

**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.

### 3. TANGIBLE FIXED ASSETS

Cost	£
At 6 April 2019	30,991,371
Additions	29,311,504
Disposals	(543,552)
At 5 April 2020	<u>59,759,323</u>
<b>Net book value</b>	
At 5 April 2019	<u>30,991,371</u>
At 5 April 2020	<u>59,759,323</u>

### 4. LOAN AND OTHER DEBTS DUE TO MEMBERS

	2020	2019
	£	£
Amounts due to members	<u>61,641,175</u>	<u>28,165,992</u>

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

### 5. AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was nil (2019: Nil).