

Registered number: OC400424

AUCHENCAIRN FOREST LLP

UNAUDITED FINANCIAL STATEMENTS FOR

THE YEAR ENDED 5 APRIL 2018

**COMPANIES HOUSE
EDINBURGH**

21 DEC 2018

FRONT DESK

FRIDAY



S7LA3IUG
SCT 21/12/2018 #110
COMPANIES HOUSE

AUCHENCAIRN FOREST LLP

CONTENTS

	Page
Balance Sheet	1 - 2
Notes to the Financial Statements	3-4

BALANCE SHEET AS AT 5 APRIL
2018

	Note	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	26,933,456	26,260,108
CURRENT ASSETS			
Debtors	78,234	331,544	
Cash at bank and in hand	641,348	1,306,166	
CREDITORS: amounts falling due within one year	(192,768)	(412,030)	
NET CURRENT ASSETS		526,814	1,225,680
NON CURRENT LIABILITIES		(5,000,000)	(5,200,000)
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>22,460,270</u>	<u>22,285,788</u>
REPRESENTED BY:			
Loans and other debts due to members			
Capital accounts		20,886,814	20,886,064
Other reserves		1,573,456	1,399,724
		<u>22,460,270</u>	<u>22,285,788</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	22,460,270	22,285,788
		<u>22,460,270</u>	<u>22,285,788</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 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.

AUCHENCAIRN FOREST LLP

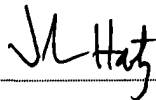
REGISTERED NUMBER: OC400424

BALANCE SHEET (continued)

AS AT 5 APRIL 2018

These financial statements have been delivered 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:



J F Hartz
Designated member

Date: 18 DECEMBER 2018

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018**

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 2017	26,260,108
Additions	<u>673,348</u>
At 5 April 2018	<u>26,933,456</u>
 Net book value	
At 6 April 2017	<u>26,260,108</u>
At 5 April 2018	<u>26,933,456</u>

4. LOAN AND OTHER DEBTS DUE TO MEMBERS

	2018	2017
	£	£
Amounts due to members	<u>22,460,270</u>	<u>22,285,788</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.