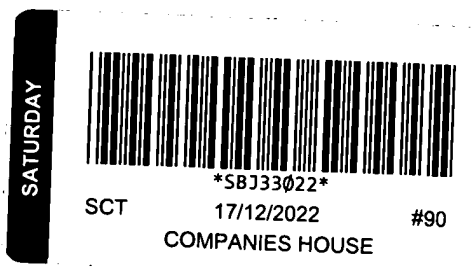


Registered number: OC400424

AUCHENCAIRN FOREST LLP

UNAUDITED FINANCIAL STATEMENTS FOR

THE YEAR ENDED 5 APRIL 2022



AUCHENCAIRN FOREST LLP**REGISTERED NUMBER: OC400424****BALANCE SHEET AS AT 5 APRIL
2022**

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	83,834,125	67,602,279
CURRENT ASSETS			
Debtors	5	967,000	713,972
Cash at bank and in hand		807,849	638,896
CREDITORS: amounts falling due within one year	6	<u>(339,415)</u>	<u>(301,826)</u>
NET CURRENT ASSETS		<u>1,435,434</u>	<u>1,051,042</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>85,269,559</u>	<u>68,653,321</u>
REPRESENTED BY:			
Loans and other debts due to members			
Capital accounts		83,097,240	66,784,505
Other reserves		<u>2,172,319</u>	<u>1,868,816</u>
		<u>85,269,559</u>	<u>68,653,321</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	<u>85,269,559</u>	<u>68,653,321</u>
		<u>85,269,559</u>	<u>68,653,321</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:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

AUCHENCAIRN FOREST LLP

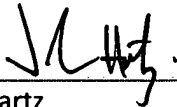
REGISTERED NUMBER: OC400424

BALANCE SHEET (continued)

AS AT 5 APRIL 2022

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Profit and Loss Account has not been delivered.

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: 8 DEC 2022

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

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. AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was nil (2021: Nil).

NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 5 APRIL 2022

4. TANGIBLE FIXED ASSETS

Cost	£
At 6 April 2021	67,602,279
Additions	16,754,958
Disposals	(523,112)
At 5 April 2022	<u>83,834,125</u>
Net book value	
At 6 April 2021	<u>67,602,279</u>
At 5 April 2022	<u>83,834,125</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	72,769	129,864
Taxation and social security	70,170	105,410
Accrued income and prepayments	104,449	51,051
Other debtors	<u>719,612</u>	<u>427,647</u>
	<u>967,000</u>	<u>713,972</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	339,415	293,984
Other creditors	<u>0</u>	<u>7,842</u>
	<u>339,415</u>	<u>301,826</u>

7. LOAN AND OTHER DEBTS DUE TO MEMBERS

	2022	2021
	£	£
Amounts due to members	<u>85,269,559</u>	<u>68,653,321</u>

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

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr J F Hartz as he has a controlling interest in the current and preceding year.