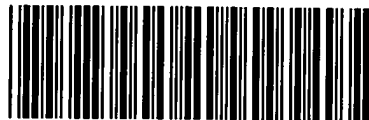


Registered number: OC400424

AUCHENCAIRN FOREST LLP
UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 5 APRIL 2023

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AUCHENCAIRN FOREST LLP**REGISTERED NUMBER: OC400424****BALANCE SHEET****AS AT 5 APRIL 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	112,759,045	83,834,125
CURRENT ASSETS			
Cash at bank and in hand		743,162	807,849
Debtors	5	583,219	967,000
Stock	6	3,150	0
CREDITORS: amounts falling due within one year	7	(382,825)	(339,415)
NET CURRENT ASSETS		946,706	1,435,434
NET ASSETS ATTRIBUTABLE TO MEMBERS		113,705,751	85,269,559
REPRESENTED BY:			
Loans and other debts due to members			
Capital accounts		112,307,007	83,097,240
Other reserves		1,398,744	2,172,319
		113,705,751	85,269,559
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	113,705,751	85,269,559
		113,705,751	85,269,559

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

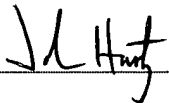
REGISTERED NUMBER: OC400424

BALANCE SHEET (continued)

AS AT 5 APRIL 2023

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: 06/12/2023

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

1. STATUTORY INFORMATION

Auchencairn Forest LLP (OC400424) is a Limited Liability Partnership registered in England. The registered office is 1 Des Roches Square, Witney, OX28 4BE.

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 (2022: Nil).

NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 5 APRIL 2023

4. TANGIBLE FIXED ASSETS

Cost	£
At 6 April 2022	83,834,125
Additions	29,015,852
Disposals	(90,932)
At 5 April 2023	<u>112,759,045</u>
Net book value	
At 6 April 2022	83,834,125
At 5 April 2023	<u><u>112,759,045</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	335,727	72,769
Taxation and social security	12,898	70,170
Accrued income and prepayments	135,650	104,449
Other debtors	98,944	719,612
	<u>583,219</u>	<u>967,000</u>

6. STOCK

	2023	2022
	£	£
Livestock	3,150	0
	<u>3,150</u>	<u>0</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	364,237	339,415
Accrued expenses	18,588	0
Other creditors	0	0
	<u>382,825</u>	<u>339,415</u>

8. LOAN AND OTHER DEBTS DUE TO MEMBERS

	2023	2022
	£	£
Amounts due to members	<u>113,705,751</u>	<u>85,269,559</u>

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

9. ULTIMATE CONTROLLING PARTY

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