

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

**Company Registration Number:
SC095585 (Scotland)**

Unaudited statutory accounts for the year ended 28 February 2022

Period of accounts

Start date: 1 March 2021

End date: 28 February 2022

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

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NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Directors' report period ended 28 February 2022

The directors present their report with the financial statements of the company for the period ended 28 February 2022

Principal activities of the company

Running of retail, catering, travel trade, holiday cottages, hospitality and other sundry trading activities at the National Trust for Scotland properties. The Company is a 100% owned subsidiary of the National Trust for Scotland, which is a charity registered in Scotland with the Office of the Scottish Charity Regulator under registration number SC007410.

Directors

The directors shown below have held office during the whole of the period from
1 March 2021 to 28 February 2022

Philip Long
Katerina Brown
Mark Bishop

Secretary Stephen Small

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 August 2022

And signed on behalf of the board by:
Name: Stephen Small
Status: Secretary

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Profit And Loss Account for the Period Ended 28 February 2022

	2022	2021
	£	£
Turnover:	9,050,803	2,837,977
Cost of sales:	(3,192,832)	(777,280)
Gross profit(or loss):	5,857,971	2,060,697
Administrative expenses:	(4,288,387)	(4,027,863)
Other operating income:	463,961	1,017,467
Operating profit(or loss):	2,033,545	(949,699)
Profit(or loss) before tax:	2,033,545	(949,699)
Tax:	(180,955)	180,955
Profit(or loss) for the financial year:	1,852,590	(768,744)

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks:	3	953,808	1,565,935
Debtors:	4	176,854	474,328
Cash at bank and in hand:		2,085,658	385,089
Total current assets:		<u>3,216,320</u>	<u>2,425,352</u>
Creditors: amounts falling due within one year:	5	(2,123,560)	(3,151,750)
Net current assets (liabilities):		<u>1,092,760</u>	<u>(726,398)</u>
Total assets less current liabilities:		<u>1,092,760</u>	<u>(726,398)</u>
Creditors: amounts falling due after more than one year:	6	(3,822)	(37,254)
Total net assets (liabilities):		<u>1,088,938</u>	<u>(763,652)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,088,936	(763,654)
Total Shareholders' funds:		<u>1,088,938</u>	<u>(763,652)</u>

The notes form part of these financial statements

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Balance sheet statements

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 August 2022
and signed on behalf of the board by:**

Name: Katerina Brown
Status: Director

The notes form part of these financial statements

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

3. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	953,808	1,565,935
Total	<u>953,808</u>	<u>1,565,935</u>

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	176,854	474,328
Total	<u>176,854</u>	<u>474,328</u>

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

5. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Trade creditors	2,123,560	3,151,750
Total	<u>2,123,560</u>	<u>3,151,750</u>

NATIONALTRUST FOR SCOTLAND ENTERPRISES LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2022

6. Creditors: amounts falling due after more than one year note

	2022	2021
	£	£
Other creditors	3,822	37,254
Total	<u>3,822</u>	<u>37,254</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.