

**VISIT ARRAN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**VISIT ARRAN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**VISIT ARRAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**Directors**

Rachel Elizabeth Armitage  
Robert James Crawford  
Ailsa Norma Currie  
Thomas Ashley Jessop  
Judith King  
Lorna Jane Mansfield  
Sarah Helen Pomfret  
Christopher William Baird Trail  
Andrew Howard Walsh

**Company Number** SC315512 (Scotland)

**Registered Office**

VISITARRAN THE PIER  
BRODICK  
ISLE OF ARRAN  
KA27 8AU  
SCOTLAND

**Accountants**

Arran Accountancy Limited  
Alexanders  
Brodict  
Isle of Arran  
KA27 8HF

**VISIT ARRAN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	23,636	27,575
Tangible assets	<u>5</u>	14,203	9,702
		<u>37,839</u>	<u>37,277</u>
<b>Current assets</b>			
Debtors	<u>6</u>	8,755	8,988
Cash at bank and in hand		70,010	65,843
		<u>78,765</u>	<u>74,831</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(57,134)	(72,662)
<b>Net current assets</b>		<u>21,631</u>	<u>2,169</u>
<b>Net assets</b>		<u>59,470</u>	<u>39,446</u>
<b>Reserves</b>	<u>8</u>		
Profit and loss account		<u>59,470</u>	<u>39,446</u>
<b>Members' funds</b>		<u>59,470</u>	<u>39,446</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by

Thomas Ashley Jessop  
Director

Company Registration No. SC315512

**VISIT ARRAN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Visit Arran Limited is a private company, limited by guarantee, registered in Scotland, registration number SC315512. The registered office is VISITARRAN THE PIER, BRODICK, ISLE OF ARRAN, KA27 8AU, SCOTLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Computer equipment	25% straight line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 April 2022	31,514
At 31 March 2023	31,514
<b>Amortisation</b>	
At 1 April 2022	3,939
Charge for the year	3,939
At 31 March 2023	7,878
<b>Net book value</b>	
At 31 March 2023	23,636
At 31 March 2022	27,575

**VISIT ARRAN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	11,254	-	2,318	13,572
Additions	-	9,619	-	9,619
At 31 March 2023	11,254	9,619	2,318	23,191
<b>Depreciation</b>				
At 1 April 2022	2,251	-	1,619	3,870
Charge for the year	2,251	2,405	462	5,118
At 31 March 2023	4,502	2,405	2,081	8,988
<b>Net book value</b>				
At 31 March 2023	6,752	7,214	237	14,203
At 31 March 2022	9,003	-	699	9,702

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,555	868
Accrued income and prepayments	4,200	6,120
Other debtors	2,000	2,000
	8,755	8,988

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	5,366	368
Other creditors	725	4,733
Accruals	708	675
Deferred income	50,335	66,886
	57,134	72,662

**8 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**9 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

