Company Registration No. SC426698 (Scotland)

WORLD OF WINGS BIRDS OF PREY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

WORLD OF WINGS BIRDS OF PREY LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

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WORLD OF WINGS BIRDS OF PREY LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2021

Director David Ritchie

Company Number SC426698 (Scotland)

Registered Office BLAIRLINN COTTAGE

LUGGIEBANK CUMBERNAULD NORTH LANARKSHIRE

G67 4AA

Accountants Acrio Ltd - Chartered Management Accountants

32 Carroll Crescent

Newarthill Motherwell ML1 5AT

WORLD OF WINGS BIRDS OF PREY LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2021

		2021 £		2020 £
Current assets	48,221		25,684	
Creditors: amounts falling due within one year	(25,525)		(28,367)	
Net current assets/(liabilities)		22,696		(2,683)
Total assets less current liabilities		22,696		(2,683)
Creditors: amounts falling due after more than one year		(9,200)		(11,600)
Accruals and deferred income		(2,000)		(1,000)
Net assets/(net liabilities)	_ _	11,496	- -	(15,283)
Capital and reserves	<u>-</u>	11,496	- -	(15,283)

NOTES TO THE ACCOUNTS

1 Statutory information

World of Wings Birds of Prey Ltd is a private company, limited by shares, registered in Scotland, registration number SC426698. The registered office is BLAIRLINN COTTAGE, LUGGIEBANK, CUMBERNAULD, NORTH LANARKSHIRE, G67 4AA.

2 Director's advances, credit and guarantees

The company has received a loan from the director David Ritchie on a no interest, repayable on demand basis. The balance of the loan at the balance sheet date was £21,420 (£27,764).

3 Average number of employees

During the year the average number of employees was 5 (2020: 3).

For the year ending 31 October 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 December 2022

David Ritchie Director

Company Registration No. SC426698

