

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Xscape Outdoors Limited

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for the Year Ended 31 March 2022

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Xscape Outdoors Limited (by shares)

Company Information
for the Year Ended 31 March 2022

Director: Mr Brian William O'Hara

Registered office: 8 Crawford Road
Houston
Renfrewshire
PA6 7DA

Registered number: SC493140 (Scotland)

Accountants: Total Accounting Ltd.
10 Moncrieff Street
Paisley
PA3 2BE

Bankers: Santander
2 Triton Square
Regents Place
London
NW1 3AN

Balance Sheet
31 March 2022

	2022	2021
	£	£
Fixed assets	27,449	25,006
Current assets	135,358	122,637
Creditors		
Amounts falling due within one year	(77,234)	(84,525)
Net current assets	58,124	38,112
Total assets less current liabilities	85,573	63,118
Creditors		
Amounts falling due after more than one year	(3,591)	(10,660)
Net assets	81,982	52,458
Capital and reserves	81,982	52,458

Note to the financial statements**1. Average number of employees**

The average number of employees during the year was 5 (2021 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 August 2022 and were signed by:

Mr Brian William O'Hara - Director

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.