

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Xscape Outdoors Limited

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for the Year Ended 31 March 2021

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Xscape Outdoors Limited (by shares)

Company Information
for the Year Ended 31 March 2021

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 2021

	2021	2020
	£	£
Fixed assets	25,006	29,506
Current assets	122,637	88,093
Creditors		
Amounts falling due within one year	(84,525)	(76,394)
Net current assets	<u>38,112</u>	<u>11,699</u>
Total assets less current liabilities	63,118	41,205
Creditors		
Amounts falling due after more than one year	(10,660)	(8,821)
Net assets	<u>52,458</u>	<u>32,384</u>
Capital and reserves	<u>52,458</u>	<u>32,384</u>

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

The average number of employees during the year was 5 (2020 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Balance Sheet - continued
31 March 2021

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 30 June 2021 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.