

Company registration number: SC183003

Woodland Experiences Limited

Unaudited filleted financial statements

30 April 2022

Dickson Middleton

Chartered Accountants

www.dicksonmiddleton.co.uk

A member firm of the UK 200 Group

Woodland Experiences Limited

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Woodland Experiences Limited

Directors and other information

Directors	Kenneth Hendry
Secretary	Carolyn Hendry
Company number	SC183003
Registered office	North Ballochruin Farm Balfron Glasgow G63 0LE
Business address	North Ballochruin Farm Balfron Glasgow G63 0LE
Accountants	Dickson Middleton Chartered Accountants 20 Barnton Street Stirling FK8 1NE

Bankers

Bank of Scotland
136 Buchanan Street
Balfron
Glasgow
G63 0TG

Woodland Experiences Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Woodland Experiences Limited

Year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woodland Experiences Limited for the year ended 30 April 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Woodland Experiences Limited, as a body, in accordance with the terms of our engagement letter dated 25 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Woodland Experiences Limited and state those matters that we have agreed to state to the board of directors of Woodland Experiences Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woodland Experiences Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Woodland Experiences Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woodland Experiences Limited. You consider that Woodland Experiences Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woodland Experiences Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dickson Middleton

Chartered Accountants

20 Barnton Street

Stirling

FK8 1NE

30 January 2023

Woodland Experiences Limited

Statement of financial position

30 April 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	5	163,263		144,422	
		<u> </u>	163,263	<u> </u>	144,422
Current assets					
Stocks		10,000		32,500	
Debtors	6	6,493		3,500	
Cash at bank and in hand		143,967		36,339	
		<u> </u>		<u> </u>	
		160,460		72,339	
Creditors: amounts falling due within one year	7	(153,850)		(103,314)	
		<u> </u>		<u> </u>	
Net current assets/(liabilities)			6,610		(30,975)
			<u> </u>		<u> </u>
Total assets less current liabilities			169,873		113,447
Creditors: amounts falling due after more than one year	8		(80,795)		(90,000)
			<u> </u>		<u> </u>
Net assets			89,078		23,447
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			88,078		22,447
			<u> </u>		<u> </u>
Shareholders funds			89,078		23,447
			<u> </u>		<u> </u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 January 2023 , and are signed on behalf of the board by:

Kenneth Hendry

Director

Company registration number: SC183003

Woodland Experiences Limited

Notes to the financial statements

Year ended 30 April 2022

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is North Ballochruin Farm, Balfron, Glasgow, G63 0LE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	10 % reducing balance
Motor vehicles	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2021: 8).

5. Tangible assets

	Short leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 1 May 2021	84,752	188,412	4,063	77,513	354,740
Additions	-	30,817	-	-	30,817
At 30 April 2022	84,752	219,229	4,063	77,513	385,557
Depreciation					
At 1 May 2021	11,931	127,039	3,620	67,728	210,318
Charge for the year	-	9,221	273	2,482	11,976
At 30 April 2022	11,931	136,260	3,893	70,210	222,294
Carrying amount					
At 30 April 2022	72,821	82,969	170	7,303	163,263
At 30 April 2021	72,821	61,373	443	9,785	144,422

6. Debtors

	2022 £	2021 £
Other debtors	6,493	3,500

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	10,000	10,000
Social security and other taxes	-	1,363
Other creditors	143,850	91,951
	<u>153,850</u>	<u>103,314</u>

8. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	30,795	40,000
Other creditors	50,000	50,000
	<u>80,795</u>	<u>90,000</u>

9. Controlling party

The company is controlled by Kenneth Hendry .

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.