

**Company registration number: SC183003**

**Woodland Experiences Limited**

**30 April 2021**

Dickson Middleton

Chartered Accountants

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# **Woodland Experiences Limited**

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## **Woodland Experiences Limited**

### **Directors and other information**

<b>Directors</b>	Kenneth Hendry
<b>Secretary</b>	Carolyn Hendry
<b>Company number</b>	SC183003
<b>Registered office</b>	North Ballochruin Farm Balfron Glasgow G63 0LE
<b>Business address</b>	North Ballochruin Farm Balfron Glasgow G63 0LE
<b>Accountants</b>	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 2021**

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 2021 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 <https://www.icas.com/FrameworkforthePreparationofAccounts>.

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 <https://www.icas.com/FrameworkforthePreparationofAccounts>. 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 loss 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**

**26 January 2022**

# Woodland Experiences Limited

## Statement of financial position

30 April 2021

	Note	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	5	144,422		154,331	
		<u>          </u>	144,422	<u>          </u>	154,331
<b>Current assets</b>					
Stocks		32,500		12,000	
Debtors	6	3,500		3,718	
Cash at bank and in hand		36,339		34,272	
		<u>          </u>		<u>          </u>	
		72,339		49,990	
<b>Creditors: amounts falling due within one year</b>	7	( 103,314)		( 91,912)	
		<u>          </u>		<u>          </u>	
<b>Net current liabilities</b>			( 30,975)		( 41,922)
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			113,447		112,409
<b>Creditors: amounts falling due after more than one year</b>	8		( 90,000)		( 50,000)
			<u>          </u>		<u>          </u>
<b>Net assets</b>			23,447		62,409
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss account			22,447		61,409
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			23,447		62,409
			<u>          </u>		<u>          </u>

For the year ending 30 April 2021 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 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 26 January 2022 , 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 2021**

### **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.

## Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

## 4. Staff numbers

The average number of persons employed by the company during the year amounted to 8 (2020: 8 ).

## 5. Tangible assets

	Short leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>					
At 1 May 2020	84,752	188,412	3,550	77,513	354,227
Additions	-	-	513	-	513
<b>At 30 April 2021</b>	<b>84,752</b>	<b>188,412</b>	<b>4,063</b>	<b>77,513</b>	<b>354,740</b>
<b>Depreciation</b>					
At 1 May 2020	11,931	120,220	3,344	64,401	199,896
Charge for the year	-	6,819	276	3,327	10,422
<b>At 30 April 2021</b>	<b>11,931</b>	<b>127,039</b>	<b>3,620</b>	<b>67,728</b>	<b>210,318</b>
<b>Carrying amount</b>					
<b>At 30 April 2021</b>	<b>72,821</b>	<b>61,373</b>	<b>443</b>	<b>9,785</b>	<b>144,422</b>
At 30 April 2020	72,821	68,192	206	13,112	154,331

## 6. Debtors

	2021 £	2020 £
Other debtors	3,500	3,718

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

	<b>2021</b>	2020
	<b>£</b>	£
Bank loans and overdrafts	10,000	-
Social security and other taxes	1,363	2,564
Other creditors	91,951	89,348
	<u>103,314</u>	<u>91,912</u>

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

	<b>2021</b>	2020
	<b>£</b>	£
Bank loans and overdrafts	40,000	-
Other creditors	50,000	50,000
	<u>90,000</u>	<u>50,000</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.