Company Registration No. SC463517 (Scotland)

MOUNTSKIP FARM & LIVERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

MOUNTSKIP FARM & LIVERY LTD
UNAUDITED ACCOUNTS
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MOUNTSKIP FARM & LIVERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Directors	Robin Stenhouse Pamela Stenhouse
Company Number	SC463517 (Scotland)
Registered Office	MOUNTSKIP FARM HOUSE MOUNTSKIP FARM GOREBRIDGE MIDLOTHIAN EH23 4NW UNITED KINGDOM
Accountants	Brendan Lacey Accounting 34 South Chesters Medway Bonnyrigg EH19 3GG

MOUNTSKIP FARM & LIVERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	43,181	42,991
Current assets			
Debtors	5	60,395	55,205
Cash at bank and in hand		22,753	12,138
		83,148	67,343
Creditors: amounts falling due within one year	6	(15,536)	(20,556)
Net current assets		67,612	46,787
Net assets		110,793	89,778
Capital and reserves			
Called up share capital		100	100
Profit and loss account		110,693	89,678
Shareholders' funds		110,793	89,778

For the year ending 30 November 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 July 2022 and were signed on its behalf by

Robin Stenhouse
Director

Company Registration No. SC463517

1 Statutory information

MOUNTSKIP FARM & LIVERY LTD is a private company, limited by shares, registered in Scotland, registration number SC463517. The registered office is MOUNTSKIP FARM HOUSE, MOUNTSKIP FARM, GOREBRIDGE, MIDLOTHIAN, EH23 4NW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
Fixtures & fittings	20

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2020	63,777	29,030	92,807
Additions	13,788	-	13,788
Disposals	(4,380)	-	(4,380)
At 30 November 2021	73,185	29,030	102,215
Depreciation			
At 1 December 2020	32,677	17,139	49,816
Charge for the year	8,417	2,378	10,795
On disposals	(1,577)	-	(1,577)
At 30 November 2021	39,517	19,517	59,034
Net book value			
At 30 November 2021	33,668	9,513	43,181
At 30 November 2020	31,100	11,891	42,991

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	43,052	47,618
Debtors: amounts falling due after more than one year		
Other debtors	17,343	7,587

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	13,305	16,174
Taxes and social security	2,231	4,382
	15,536	20,556

7 Transactions with related parties

The Company was under joint control of Robin Stenhouse and Pamela Stenhouse throughout the current and previous year.

Other Debtors is an intercompany loan to Mountkip Lodges Ltd where both Robin Stenhouse and Pamela Stenhouse are both directors.

8 Average number of employees

During the year the average number of employees was 1 (2020: 0).

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.