REGISTERED NUMBER: SC508178 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Experience Scotland's Wild Ltd

Clements
Chartered Accountants
17 Colquhoun Square
Helensburgh
G84 8AD

Contents of the Financial Statements for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Experience Scotland's Wild Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	J Stevenson
REGISTERED OFFICE:	Strathleven House Vale Of Leven Industrial Estate Dumbarton G82 3PD
REGISTERED NUMBER:	SC508178 (Scotland)
ACCOUNTANTS:	Clements Chartered Accountants 17 Colquhoun Square Helensburgh G84 8AD

Experience Scotland's Wild Ltd (Registered number: SC508178)

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		**4,940**		6,477
CURRENT ASSETS					
Debtors	4	**857**		1,696	
Cash at bank		**4,379**		39	
		5,236		1,735	
CREDITORS					
Amounts falling due within one year	5	**20,580**		20,478	
NET CURRENT LIABILITIES			**(15,344)**		(18,743)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(10,404)**		(12,266)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings	6		**(10,504)**		(12,366)
			(10,404)		(12,266)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 March 2018 and were signed by:

J Stevenson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Experience Scotland's Wild Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 11 June 2015.
The transition to FRS 102 Section 1A "Small Entities" has resulted in no requirement to restate prior period figures

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2016	**7,250**	**1,558**	**8,808**
Additions	**-**	**514**	**514**
At 30 June 2017	**7,250**	**2,072**	**9,322**
DEPRECIATION			
At 1 July 2016	**1,812**	**519**	**2,331**
Charge for year	**1,360**	**691**	**2,051**
At 30 June 2017	**3,172**	**1,210**	**4,382**
NET BOOK VALUE			
At 30 June 2017	**4,078**	**862**	**4,940**
At 30 June 2016	5,438	1,039	6,477

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	**-**	90
Prepayments	**857**	1,606
	857	1,696

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade creditors	**163**	842
Director's current account	**19,817**	19,036
Accrued expenses	**600**	600
	20,580	20,478

The director's loan is interest free and repayable on demand.

6. **RESERVES**

	Retained earnings £
At 1 July 2016	**(12,366)**
Profit for the year	**1,862**
At 30 June 2017	**(10,504)**

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.