

**VISIT SHROPSHIRE HILLS C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**



Hudson LM Limited

Lower Berghill Farm
Oswestry
Shropshire
SY11 4PD

**Visit Shropshire Hills C.I.C.
Unaudited Financial Statements
For The Year Ended 31 May 2022**

Contents

	Page
Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

**Visit Shropshire Hills C.I.C.
Company Information
For The Year Ended 31 May 2022**

Directors	Mrs Sonja Belchere Mr John Limond Mrs Caroline Magnus Ms Susan Wright Ms Kay Dartnell
Company Number	08219026
Registered Office	9 The Square Clun Shropshire SY7 8JA
Accountants	Hudson LM Limited Chartered Accountants Lower Berghill Farm Oswestry Shropshire SY11 4PD

**Visit Shropshire Hills C.I.C.
Accountants' Report
For The Year Ended 31 May 2022**

In accordance with the engagement letter dated, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

27 September 2022

Hudson LM Limited
Chartered Accountants
Lower Berghill Farm
Oswestry
Shropshire
SY11 4PD

**Visit Shropshire Hills C.I.C.
Profit and Loss Account
For The Year Ended 31 May 2022**

	2022	2021
	£	£
TURNOVER	3,840	1,618
Cost of raw materials and consumables	-	(1,060)
Other charges	(1,528)	(3,258)
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u><u>2,312</u></u>	<u><u>(2,700)</u></u>

**Visit Shropshire Hills C.I.C.
Balance Sheet
As at 31 May 2022**

	2022	2021
	£	£
Current assets	26,721	24,258
Creditors: Amounts Falling Due Within One Year	-	151
NET CURRENT ASSETS	<u>26,721</u>	<u>24,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>26,721</u>	<u>24,409</u>
NET ASSETS	<u><u>26,721</u></u>	<u><u>24,409</u></u>
CAPITAL AND RESERVES	<u><u>26,721</u></u>	<u><u>24,409</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. General Information

Visit Shropshire Hills C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 08219026. The registered office is 9 The Square, Clun, Shropshire, SY7 8JA.

For the year ending 31 May 2022 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 in accordance with the micro-entity provisions.

On behalf of the board



Mr John Limond

Director

27 September 2022

**Visit Shropshire Hills C.I.C.
Trading Profit and Loss Account
For The Year Ended 31 May 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		3,840		1,618
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	-		1,060	
		-		(1,060)
OTHER CHARGES				
Advertising and marketing costs	143		1,990	
Website costs	1,199		525	
Sundry expenses	186		743	
		(1,528)		(3,258)
NET PROFIT/(LOSS)		<u>2,312</u>		<u>(2,700)</u>

