

**NATIONAL FOREST EBIKE HOLIDAYS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

Stoneman Storey Ltd  
Chartered Management Accountants  
76 Churchfields Road  
Folkingham  
Sleaford  
Lincolnshire  
NG34 0TR

**National Forest Ebike Holidays Limited**  
**Financial Statements**  
**For The Year Ended 31 October 2022**

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**National Forest Ebike Holidays Limited**  
**Balance Sheet**  
**As at 31 October 2022**

**Registered number:** 11028539

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		4,232		5,642
			4,232		5,642
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	1,493		1,242	
Cash at Bank & In hand		14,075		13,425	
		15,568		14,667	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(18,895 )		(16,238 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,327 )		(1,571 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			905		4,071
<b>NET ASSETS</b>			905		4,071
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	<b>7</b>		10		10
Profit and Loss Account			895		4,061
<b>SHAREHOLDERS' FUNDS</b>			905		4,071

**National Forest Ebike Holidays Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2022**

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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs S Jerham

Director

**25/07/2023**

The notes on pages 3 to 4 form part of these financial statements.

**National Forest Ebike Holidays Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. General Information**

National Forest Ebike Holidays Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11028539. The registered office is 23 Coniston Gardens, Ashby de la Zouch, Leicestershire, LE65 1FB.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Electric Bikes	25% Reducing Balance
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**4. Tangible Assets**

	<b>Electric Bikes</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2021	12,185
As at 31 October 2022	12,185
<b>Depreciation</b>	
As at 1 November 2021	6,543
Provided during the period	1,410
As at 31 October 2022	7,953
<b>Net Book Value</b>	
As at 31 October 2022	4,232
As at 1 November 2021	5,642

**National Forest Ebike Holidays Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,493	1,168
VAT	-	74
	<u>1,493</u>	<u>1,242</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	294	-
Accruals	600	600
Director's loan account	18,001	15,638
	<u>18,895</u>	<u>16,238</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

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.