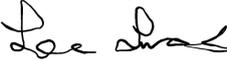


**OSWESTRY BORDERLAND TOURISM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 31 DECEMBER 2022**

DocuSigned by:  
  
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8/2/2023



Hudson LM Limited  
Castle Court  
Castle Street  
Whittington, Oswestry  
Shropshire  
SY11 4DF

**Oswestry Borderland Tourism Limited**  
**Unaudited Financial Statements**  
**For the Period 1 December 2021 to 31 December 2022**

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**Oswestry Borderland Tourism Limited**  
**Company Information**  
**For the Period 1 December 2021 to 31 December 2022**

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<b>Directors</b>	Mrs Jane Powell Mrs Lee Lucks Mr Stephen Clews Mr Graham Mitchell
<b>Company Number</b>	07246535
<b>Registered Office</b>	Oswestry Tourist Information Centre Castle View, Arthur Street Oswestry SY11 1JR
<b>Accountants</b>	Hudson LM Limited Chartered Accountants Castle Court Castle Street Whittington, Oswestry Shropshire SY11 4DF

**Oswestry Borderland Tourism Limited**  
**Accountants' Report**  
**For the Period 1 December 2021 to 31 December 2022**

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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 period ended 31 December 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

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24 April 2023

Hudson LM Limited  
Chartered Accountants  
Castle Court  
Castle Street  
Whittington, Oswestry  
Shropshire  
SY11 4DF

**Oswestry Borderland Tourism Limited**  
**Profit and Loss Account**  
**For the Period 1 December 2021 to 31 December 2022**

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	<b>31 December 2022</b>	<b>30 November 2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	50,964	67,410
Other income	86	1,135
Cost of raw materials and consumables	(3,028 )	(2,443 )
Staff costs	(32,721 )	(21,082 )
Depreciation and other amounts written off assets	(958 )	(977 )
Other charges	(21,097 )	(45,583 )
	<hr/>	<hr/>
<b>NET LOSS</b>	<b>(6,754 )</b>	<b>(1,540 )</b>
	<hr/> <hr/>	<hr/> <hr/>

**Oswestry Borderland Tourism Limited**  
**Balance Sheet**  
**As at 31 December 2022**

	<b>31 December 2022</b>	<b>30 November 2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,833	3,907
Current assets	58,963	71,700
Prepayments and accrued income	-	(461 )
Creditors: Amounts Falling Due Within One Year	(2,329 )	(2,640 )
<b>NET CURRENT ASSETS</b>	<u>56,634</u>	<u>68,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>60,467</u>	<u>72,506</u>
Accruals and deferred income	(4,066 )	(9,351 )
<b>NET ASSETS</b>	<u><u>56,401</u></u>	<u><u>63,155</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>56,401</u></u>	<u><u>63,155</u></u>

## Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

**2. General Information**

Oswestry Borderland Tourism Limited is a private company limited by guarantee without share capital, incorporated in Northern Ireland, registered number 07246535 . The registered office is Oswestry Tourist Information Centre, Castle View, Arthur Street, Oswestry, SY11 1JR.

**Oswestry Borderland Tourism Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2022**

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For the period ending 31 December 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

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Mrs Lee Lucks

Director

24 April 2023

**Oswestry Borderland Tourism Limited**  
**Trading Profit and Loss Account**  
**For the Period 1 December 2021 to 31 December 2022**

	<b>31 December 2022</b>		<b>30 November 2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
Exhibition Sales	1,372		746	
Advertising and Brochure Revenue	3,568		1,035	
Membership Income	3,100		5,494	
TIC Sales	3,740		1,814	
Guided Tour Sales	553		-	
Grants and subsidies received	38,231		58,275	
Other trading income	400		46	
		50,964		67,410
<b>OTHER INCOME</b>				
Other operating income	-		1,130	
Interest receivable and similar income	86		5	
		86		1,135
		51,050		68,545
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Opening stock and work in progress	1,900		3,190	
Purchases	2,975		1,153	
Closing stock and work in progress	(1,847 )		(1,900 )	
		(3,028)		(2,443)
<b>STAFF COSTS</b>				
Wages and salaries	32,721		18,214	
Honorariums	-		2,600	
Staff training	-		268	
		(32,721)		(21,082)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of fixtures and fittings	532		632	
Depreciation of office equipment (Depreciation)	426		345	
		(958)		(977)

...CONTINUED

**Oswestry Borderland Tourism Limited**  
**Trading Profit and Loss Account (continued)**  
**For the Period 1 December 2021 to 31 December 2022**

**OTHER CHARGES***Premises expenses:*

Rent	2,305	1,976
Repairs and maintenance	277	617
	<u>2,582</u>	<u>2,593</u>

*General administration costs:*

Computer software, consumables and maintenance	995	432
Insurance	372	343
Printing, postage and stationery	354	98
Advertising and marketing costs	11,276	38,422
Telecommunications	530	512
Accountancy fees	1,498	2,042
Professional fees	2,647	654
Bank charges	152	139
Entertaining	91	75
Sundry expenses	600	273
	<u>18,515</u>	<u>42,990</u>

(21,097)	(45,583)
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**NET LOSS**

<u>(6,754)</u>	<u>(1,540)</u>
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**GROSS PROFIT MARGIN****TURNOVER**

50,964	67,410
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## Cost of sales

(3,028)	(2,443)
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**GROSS PROFIT**

47,936	64,967
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**GROSS PROFIT MARGIN %**

94.06%	96.38%
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