REGISTERED COMPANY NUMBER: SC258707 (Scotland)
REGISTERED CHARITY NUMBER: SC034960

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2025

for

Archerfield Wildlife Centre Limited
(A Company Limited by Guarantee)

EQ Accountants Ltd
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Contents of the Financial Statements
for the Year Ended 30 November 2025

Reference and Administrative Details
for the Year Ended 30 November 2025

TRUSTEES	Lady E Douglas-Hamilton Ms S Oakley Ecologist
COMPANY SECRETARY	Lady E Douglas-Hamilton
REGISTERED OFFICE	Archerfield Home Farm Archerfield Estate Dirleton North Berwick East Lothian EH39 5HQ
REGISTERED COMPANY NUMBER	SC258707 (Scotland)
REGISTERED CHARITY NUMBER	SC034960
INDEPENDENT EXAMINER	EQ Accountants Ltd 47-49 The Square Kelso Roxburghshire TD5 7HW

Report of the Trustees
for the Year Ended 30 November 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The company was established a as charity to set up a centre to provide the care and rehabilitation of non-domestic animals.

ACHIEVEMENTS AND PERFORMANCE
Achievement and performance
As of 30 November 2025, the company still had to commence trading but has received donations to aid its charitable activities.

FINANCIAL REVIEW
Reserves policy
It is the intention of the charitable company to build up unrestricted funds, which are the free reserves of the company, to a level which can cover the costs of achieving its charitable activities. The trustees recognise that this process will take time.

FUTURE PLANS
The trustees intend to seek donations to enable the company to achieve its charitable objectives in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Constitution
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee (No SC258707), incorporated on 4 November 2003 and registered as a charity on 4 November 2003 (No SC034960). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association.

Membership and organisation of the Board
The day to day operations of the company are arranged and managed by the trustees. The trustees are entitled to propose representatives to serve as trustees.

Trustee recruitment and induction
Trustees are recruited by invitation and their duties are explained to them in full. In addition they receive a copy of the OSCR guidance for Charity Trustees.

Approved by order of the board of trustees on 07-08-2026 | 17:20 BST and signed on its behalf by:

Signed by:
Elly Douglas-Hamilton
8E5281BB486D438...
....
Lady E Douglas-Hamilton - Trustee

Independent Examiner's Report to the Trustees of Archerfield Wildlife Centre Limited

Independent examiner's report to the trustees of Archerfield Wildlife Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed by:
Sheryl Macaulay
53AFB740A08E49F...

Sheryl Macaulay FCCA

EQ Accountants Ltd
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Date: 11-08-2026 | 08:11 BST

Statement of Financial Activities
for the Year Ended 30 November 2025

	Notes	30.11.25 Unrestricted fund £	30.11.24 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		623	623
TOTAL FUNDS CARRIED FORWARD		623	623

The notes form part of these financial statements

Balance Sheet
30 November 2025

	Notes	30.11.25 Unrestricted fund £	30.11.24 Total funds £
CURRENT ASSETS			
Cash at bank		623	623
NET CURRENT ASSETS		623	623
TOTAL ASSETS LESS CURRENT LIABILITIES		623	623
NET ASSETS		623	623
FUNDS	4		
Unrestricted funds		623	623
TOTAL FUNDS		623	623

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....07-08-2026 | 17:20 BST.......... and were signed on its behalf by:

Signed by:
Elly Douglas-Hamilton
8E5281BB486D438
....
E Douglas-Hamilton - Trustee

Notes to the Financial Statements
for the Year Ended 30 November 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 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.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
RECONCILIATION OF FUNDS	
Total funds brought forward	623
TOTAL FUNDS CARRIED FORWARD	623

continued...

4. MOVEMENT IN FUNDS

	At 1.12.24	Net movement in funds	At 30.11.25
	£	£	£
Unrestricted funds			
General fund	623	-	623
TOTAL FUNDS	623	-	623

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
TOTAL FUNDS	-	-	-

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.