

REGISTERED

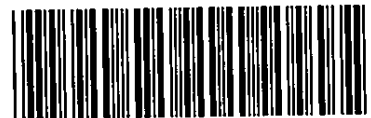
REGISTERED NUMBER 04413144 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

FOR

OSCOTT HORTICULTURE SERVICES C.I.C.

THURSDAY



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23/02/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2016

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OSCOTT HORTICULTURE SERVICES C I C

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTORS:

Mrs S Grice
Mrs J Wheatley

SECRETARY.

K Grice

REGISTERED OFFICE:

22 Londonderry Grove
Smethwick
West Midlands
B67 7EX

REGISTERED NUMBER:

04413144 (England and Wales)

OSCOTT HORTICULTURE SERVICES C.L.C (REGISTERED NUMBER: 04413144)

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,463	2,623
CURRENT ASSETS			
Debtors		1,230	1,335
Cash at bank		4,315	1,889
		<u>5,545</u>	<u>3,224</u>
CREDITORS			
Amounts falling due within one year		<u>13,153</u>	<u>8,583</u>
NET CURRENT LIABILITIES		<u>(7,608)</u>	<u>(5,359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,145)</u>	<u>(2,736)</u>
RESERVES			
Income and expenditure account		<u>(5,145)</u>	<u>(2,736)</u>
		<u>(5,145)</u>	<u>(2,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st February 2017 and were signed on its behalf by

S Grice

Mrs S Grice - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	9,641
Additions	191
	<hr/>
At 31st May 2016	9,832
	<hr/>
DEPRECIATION	
At 1st June 2015	7,018
Charge for year	351
	<hr/>
At 31st May 2016	7,369
	<hr/>
NET BOOK VALUE	
At 31st May 2016	2,463
	<hr/>
At 31st May 2015	2,623
	<hr/>

002972/15

CIC 34**Community Interest Company Report**For official use
(Please leave blank)Please
complete in
typescript, or
in bold black
capitals.Company Name in
full

OSCOTT HORTICULTURE SERVICES CIC

Company Number

04131 41

Year Ending

31st May 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

OSCOTT EMPLOYS LOCAL DISADVANTAGED PEOPLE WHO CARRY OUT THE SERVICES THE COMPANY IS COMMITTED TO PROVIDE. IT IS LIKELY THAT THEIR EARNINGS WILL BE SPENT LOCALLY WHICH WOULD CONTRIBUTE TO THE LOCAL ECONOMY.

WE CARRY OUT REGULAR LITTER PICKING + TIDYING FOR A LOCAL PEOPLE'S PARK. THIS CONTRIBUTES TO KEEPING A CLEAN + TIDY PARK FOR THE ENJOYMENT OF THE PARK USERS.

WE CARRY OUT ENVIRONMENTAL WORK FOR A LOCAL PROPERTY DEVELOPER WHICH INCLUDES SITE TIDYING, CLEANING + LITTER PICKING WHICH ENABLES THE TENANTS TO WORK IN A SAFER, CLEANER + HEALTHIER PLACE.

WE ALSO CARRY OUT WORK FOR ANOTHER PROPERTY DEVELOPER WHO SPECIALISE IN CONSTRUCTION + ACQUISITION OF PROPERTIES FOR THE DISABLED. THIS INCLUDES LANDSCAPING + SUBSEQUENT MAINTENANCE.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

CONTINUATION SHEET 1

THE LANDSCAPE WORK IS BOTH FORMAL + NATURALISTIC WHICH WILL HOPEFULLY ATTRACT WILDLIFE. RESIDENTS SHOULD BE ABLE TO ENJOY THESE NATURAL SURROUNDINGS

HAVING COMPLETED THE CONSTRUCTION OF A COMPLETED GARDEN FOR A LOCAL CHARITY, PHASE 2 WILL INVOLVE THE CREATION OF NATURE TRAIL LINKING THE GARDEN TO A WILDFLOWER MEADOW.

THIS WORK IS DUE TO START IN JULY. THROUGH WILDLIFE OBSERVATIONS IT IS HOPED TO SUPPORT THE EDUCATION OF LOCAL SCHOOL CHILDREN. THE SCHEME WILL INCLUDE A BUTTERFLY GARDEN, NATIVE HEDGEROW, WOODLAND, WOODLAND EDGE + WILDFLOWER MEADOW

IN ADDITION TO THE ABOVE WE ALSO CARRY GARDEN LANDSCAPE + MAINTENANCE FOR A CROSS SECTION OF THE LOCAL COMMUNITY INCLUDING THE ELDERLY + DISABLED. THIS HOPEFULLY WILL ENABLE THEM TO DERIVE ENJOYMENT + ENHANCE THEIR KNOWLEDGE OF THE EFFECTS OF THE SEASONAL CHANGES OF FLORA + FAUNA

WE ARE CONTINUING OUR WORK IN PARTNERSHIP WITH AGE CONCERN (BIRMINGHAM). THE CLIENTS USING OUR FACILITIES AS ABOVE COULD ALSO HAVE THE SAME BENEFITS

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

NO FORMAL CONSULTATION

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

NO REMUNERATION WAS RECEIVED BY DIRECTORS

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below


NO TRANSFER OF ASSETS OTHER THAN FOR FULL
CONSIDERATION HAS BEEN MADE

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

21 2 17

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 cannot be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)