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BLOOMTRIGGER COMMUNITY INTEREST COMPANY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

6885623

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**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR**

JWJ Sutton

**SECRETARY**

JWJ Sutton

**REGISTERED OFFICE**

181b Ashmore Road  
London W9 3DB

**COMPANY REGISTERED NUMBER**

6885623

**ACCOUNTANT**

Chris Halder ACA  
Chartered Accountant  
23 Ingham Road  
London NW6 1DG

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The following do not form part of the statutory financial statements

8	Trading and Profit and Loss Account
9	Profit and Loss Account Summaries

**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The director presents his report and the financial statements of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITIES**

The principal activities of the company continued to be the protection of 1 million hectares of the most biodiverse rainforest on the planet

**DIRECTORS**

The director who served during the year was as follows:

JWJ Sutton

<b>CHARITABLE CONTRIBUTIONS</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Company contributions to charities	-	4,380

**SMALL COMPANY EXEMPTIONS**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime

This report was approved by the board on 20 October 2013 and signed on their behalf



Signed  
JWJ Sutton

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS**  
**ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF**  
**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**FOR THE YEAR ENDED 31 MARCH 2013**

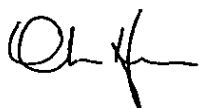
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Bloomtrigger Community Interest Company for the year ended 31 March 2013 which comprise of the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to me

As a practising member of the Institute Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Bloomtrigger Community Interest Company, as a body, in accordance with the terms of my engagement letter dated 18 October 2013. My work has been undertaken solely to prepare for your approval the accounts of Bloomtrigger Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Bloomtrigger Community Interest Company, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Bloomtrigger Community Interest Company and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Bloomtrigger Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bloomtrigger Community Interest Company. You consider that Bloomtrigger Community Interest Company is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Bloomtrigger Community Interest Company. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.



Chris Halder ACA  
Chartered Accountant

23 Ingham Road  
London NW6 1DG

20 October 2013

**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>	2	1,534	4,241
<b>GROSS PROFIT</b>		<u>1,534</u>	<u>4,241</u>
Net operating expenses	3	1,465	5,773
<b>OPERATING PROFIT/(LOSS)</b>	4	<u>69</u>	<u>(1,532)</u>
Interest receivable and similar income	5	<u>1</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>70</u>	<u>(1,532)</u>
Tax on ordinary activities	6	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>70</u></u>	<u><u>(1,532)</u></u>

The notes on pages 6 to 7 form part of these financial statements

**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**

Company registered number: 6885623

**BALANCE SHEET AT 31 MARCH 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	7	-	365
Cash at bank and in hand		2,456	1,681
		<u>2,456</u>	<u>2,046</u>
<b>CREDITORS: Amounts falling due within one year</b>	8	<u>5,740</u>	<u>5,400</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,284)</u>	<u>(3,354)</u>
<b>NET LIABILITIES</b>		<u>£ (3,284)</u>	<u>£ (3,354)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Profit and loss account	10	<u>(3,384)</u>	<u>(3,454)</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ (3,284)</u>	<u>£ (3,354)</u>

In approving these financial statements as director of the company I hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies  
 Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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 provisions applicable to companies subject to the small companies' regime

**The accounts were approved by the board of directors on 20 October 2013**



JWJ Sutton, Director

**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1c. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

**2. TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable to the printing of newspapers and similar products.

**3. NET OPERATING EXPENSES**

	<b>2013</b> £	<b>2012</b> £
Net operating expenses		
Distribution costs	983	2,124
Administrative expenses	1,521	5,151
Other operating income	(1,039)	(1,502)
	<u>£ 1,465</u>	<u>£ 5,773</u>

**4. OPERATING PROFIT/(LOSS)**

	<b>2013</b> £	<b>2012</b> £
Profit/(Loss) on ordinary activities is stated after charging		
Depreciation and amortisation	<u>          </u>	<u>          </u>
and after crediting		
Sundry income	39	-
Grants receivable	<u>1,000</u>	<u>1,502</u>

**BLOOMTRIGGER COMMUNITY INTEREST COMPANY**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2013**

<b>5. INTEREST RECEIVABLE AND SIMILAR INCOME</b>	<b>2013</b>	<b>2012</b>
	£	£
Bank interest receivable	1	-
	<u>£ 1</u>	<u>£ -</u>
<b>6. TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>		
There is no taxation liability on the result on ordinary activities		
<b>7. DEBTORS</b>	<b>2013</b>	<b>2012</b>
	£	£
Trade debtors	-	150
Other debtors	-	215
	<u>£ -</u>	<u>£ 365</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2013</b>	<b>2012</b>
	£	£
Other creditors	5,500	4,900
Accruals and deferred income	240	500
	<u>£ 5,740</u>	<u>£ 5,400</u>
<b>9. SHARE CAPITAL</b>	<b>2013</b>	<b>2012</b>
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
<b>10. RECONCILIATION OF RESERVES</b>		<b>Profit &amp; loss account</b>
		£
At 1 April 2012		(3,454)
Profit for the year		70
At 31 March 2013		<u>£ (3,384)</u>



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# CIC 34

## Community Interest Company Report

<b>For official use</b> (Please leave blank)	
<b>Company Name in full</b>	Bloomtrigger CIC
<b>Company Number</b>	6885623
<b>Year Ending</b>	2013 31 MARCH

Please  
complete in  
typescript, or  
in bold black  
capitals.

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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Bloomtrigger CIC's activities have provided benefit to

- a) Indigenous forest communities, whose land is threatened by deforestation
- b) The global online community, individuals, businesses and primary school children

The focus of the organisation is to raise awareness and funding to help tackle global deforestation and climate change.

a) Forestry communities in the Manu region of Peru will receive funding to help enable them to implement an agroforestry conservation model.

b) Bloomtrigger has directly engaged over 900 primary school pupils with the support of 46 local businesses and 416 individuals. Raising awareness about the issues of deforestation and empowering these communities in the UK to take direct action to help protect rainforest.

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

(Please continue on separate continuation sheet if necessary)

**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

Bloomtngger CIC has the following stakeholders primary school children, our online community of individuals and businesses, forestry community

Consultation has taken place with the primary schools by talking to the pupils and teachers involved They have provided feedback on how to improve our online model and we have begun implementing this feedback

There has been no direct consultation with the forestry community as we work in partnership with the CREES Foundation The Crees Foundation are responsible for consultation with the forestry community and then report to Bloomtngger CIC

*(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

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.

**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

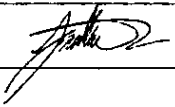
*(Please continue on separate continuation sheet if necessary )*

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

## PART 5 – SIGNATORY

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

Signed



Date

26 11 2013

Office held (tick 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.

Yew Tree Farm, Bexton Lane, Knutsford, Cheshire

WA16 9BH

Telephone +55 41 9191 8917

DX Number

DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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