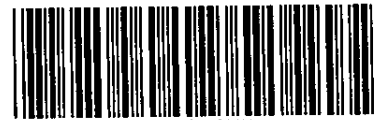


BLOOMTRIGGER COMMUNITY INTEREST COMPANY

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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BLOOMTRIGGER COMMUNITY INTEREST COMPANY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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
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BLOOMTRIGGER COMMUNITY INTEREST COMPANY
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2014

The director presents his report and the financial statements of the company for the year ended 31 March 2014

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

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 8 August 2014 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 2014

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 2014 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

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. 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

8 August 2014

BLOOMTRIGGER COMMUNITY INTEREST COMPANY
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
TURNOVER	2	626	1,534
GROSS PROFIT		626	1,534
Net operating expenses	3	(376)	1,465
OPERATING PROFIT	4	1,002	69
Interest receivable and similar income	5	2	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,004	70
Tax on ordinary activities	6	-	-
PROFIT FOR THE FINANCIAL YEAR		1,004	70

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 2014

	Note	2014 £	2013 £
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in hand		3,699	2,456
		<u>3,699</u>	<u>2,456</u>
CREDITORS: Amounts falling due within one year	7	5,979	5,740
NET CURRENT LIABILITIES		<u>(2,280)</u>	<u>(3,284)</u>
NET LIABILITIES		<u>£ (2,280)</u>	<u>£ (3,284)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	<u>(2,380)</u>	<u>(3,384)</u>
SHAREHOLDERS FUNDS		<u>£ (2,280)</u>	<u>£ (3,284)</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 8 August 2014



JWJ Sutton, Director

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

BLOOMTRIGGER COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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

	2014 £	2013 £
Net operating expenses		
Distribution costs	-	983
Administrative expenses	4,757	1,521
Other operating income	(5,133)	(1,039)
	<u>£ (376)</u>	<u>£ 1,465</u>

4. OPERATING PROFIT

	2014 £	2013 £
Profit on ordinary activities is stated after charging		
Depreciation and amortisation	<u> </u>	<u> </u>
and after crediting		
Sundry income	-	39
Grants receivable	<u>5,133</u>	<u>1,000</u>

BLOOMTRIGGER COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

5. INTEREST RECEIVABLE AND SIMILAR INCOME	2014	2013
	£	£
Bank interest receivable	2	1
	<u>£ 2</u>	<u>£ 1</u>
6. TAX ON PROFIT ON ORDINARY ACTIVITIES		
There is no taxation liability on the result on ordinary activities		
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2014	2013
	£	£
Other creditors	5,500	5,500
Accruals and deferred income	479	240
	<u>£ 5,979</u>	<u>£ 5,740</u>
8. SHARE CAPITAL	2014	2013
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
9. RECONCILIATION OF RESERVES		Profit & loss account
		£
At 1 April 2013		(3,384)
Profit for the year		1,004
At 31 March 2014		<u>£ (2,380)</u>

BLOOMTRIGGER COMMUNITY INTEREST COMPANY
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	2014		2013	
	£	£	£	£
Turnover		626		1,534
Other income		5,135		1,040
		<u>5,761</u>		<u>2,574</u>
Less				
Selling and marketing costs	-		983	
Administrative expenses	<u>4,757</u>		<u>1,521</u>	
		<u>4,757</u>		<u>2,504</u>
Net profit for the year before taxation		<u>1,004</u>		<u>70</u>
Net profit for the year after taxation		<u>1,004</u>		<u>70</u>
Retained losses brought forward		<u>(3,384)</u>		<u>(3,454)</u>
Retained losses carried forward		<u>£ (2,380)</u>		<u>£ (3,384)</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

BLOOMTRIGGER COMMUNITY INTEREST COMPANY
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 MARCH 2014

	2014	2013
	£	£
Other income		
Bank interest receivable	2	1
Sundry income	-	39
Grants receivable	5,133	1,000
	<u>£ 5,135</u>	<u>£ 1,040</u>
 Selling and marketing costs:		
Advertising & sales promotion	-	983
	<u>£ -</u>	<u>£ 983</u>
 Administrative expenses:		
Web Site costs	3,740	617
Accountancy	381	401
Insurance	100	100
Stationery & office supplies	340	289
Telephone	83	29
Card charges	8	20
Bank charges	105	65
	<u>£ 4,757</u>	<u>£ 1,521</u>

This page does not form part of the Company's Statutory Financial Statements and is prepared for the information of the Directors only

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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**

Bloomtrigger CIC

Company Number

6885623

Year Ending

2014 31 MARCH

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 1050 primary school pupils with the support of 46 local businesses and 421 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

Bloomtrigger 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 Bloomtrigger 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

05.19.2014

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 11 94274 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, 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