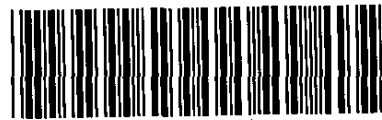


**REGISTERED NUMBER: 08195025 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
NATURE AND NURTURE (MIDLANDS) CIC**

FRIDAY



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13/12/2019

#209

COMPANIES HOUSE

**NATURE AND NURTURE (MIDLANDS) CIC (REGISTERED NUMBER: 08195025)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**NATURE AND NURTURE (MIDLANDS) CIC**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

Mrs C Malcolm  
Mrs F O L Robb  
Mr D W Robb  
Mr D Moore

**SECRETARY:**

Mr D W Robb

**REGISTERED OFFICE:**

Church Farm  
Osmaston  
Ashbourne  
Derbyshire  
DE6 1LX

**REGISTERED NUMBER:**

08195025 (England and Wales)

**ACCOUNTANTS:**

Brookes Stephens  
New Media House  
Davidson Road  
Lichfield  
Staffordshire  
WS14 9DZ

NATURE AND NURTURE (MIDLANDS) CIC (REGISTERED NUMBER: 08195025)

BALANCE SHEET  
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	3		37,950		47,321
<b>Current assets</b>					
Debtors	4	1,432		382	
Cash at bank		459		20,211	
		<u>1,891</u>		<u>20,593</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>53,176</u>		<u>77,971</u>	
<b>Net current liabilities</b>			<u>(51,285)</u>		<u>(57,378)</u>
<b>Total assets less current liabilities</b>			<u>(13,335)</u>		<u>(10,057)</u>
<b>Creditors</b>					
Amounts falling due after more than one year	6		<u>15,618</u>		<u>19,516</u>
<b>Net liabilities</b>			<u>(28,953)</u>		<u>(29,573)</u>
<b>Reserves</b>					
Income and expenditure account			<u>(28,953)</u>		<u>(29,573)</u>
			<u>(28,953)</u>		<u>(29,573)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

BALANCE SHEET - continued  
31 MARCH 2019

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Frances O. Robb'. The signature is written in a cursive, flowing style.

Mrs F O L Robb - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

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1. **STATUTORY INFORMATION**

Nature And Nurture (Midlands) Cic is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts are prepared on the going concern basis, the validity of which relies on the directors' financial projections. The projections rely on the continued support of the directors and the Okeover Estate.

**Turnover**

Turnover represents net invoiced goods and services, 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 - 10% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	93,760
<b>DEPRECIATION</b>	
At 1 April 2018	46,439
Charge for year	9,371
At 31 March 2019	55,810
<b>NET BOOK VALUE</b>	
At 31 March 2019	37,950
At 31 March 2018	47,321

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	1,342	300
Other debtors	90	82
	<u>1,432</u>	<u>382</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	1,237	6,830
Taxation and social security	3,141	2,067
Other creditors	48,798	69,074
	<u>53,176</u>	<u>77,971</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other creditors	<u>15,618</u>	<u>19,516</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	<u>26</u>	<u>3,924</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

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**7. RELATED PARTY DISCLOSURES**

At the year end the company's directors, Mr and Mrs Robb, were owed £29,550 (2018: £30,756). These loans are interest free and repayable on demand.



# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Nature and Nurture (Midlands) CIC

**Company Number**

08195025

**Year Ending**

31 March 2019

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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.

The Company provides therapy to children and young people in Derbyshire and the surrounding area. Therapy is provided at no cost to the users with funding coming from grants, donations and other fundraising activities.

*(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.

The direction of Company and the services it provides are steered by input from users and their families who are all local.

We also have a "Friends" committee who help and advise on strategy as well as volunteer with fundraising activities. This committee is made up of local people.

*(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

**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.

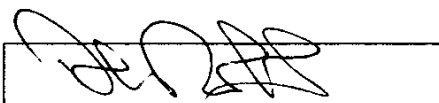
No transfer of assets other than for full consideration has been made

*(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

12/12/19

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.

*Office held (delete as appropriate) Director/Secretary*

Duncan Robb

Tel 01335 418139

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, 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

The accounts and CIC34 **cannot** be filed online

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