

**Unaudited Financial Statements**

**for the Year Ended**

**2 September 2015**

**for**

**Data Orchard C.I.C.**

WEDNESDAY



\*A587IMTU\*

A10

01/06/2016

#83

COMPANIES HOUSE

**Data Orchard C.I.C.**

**Contents of the Financial Statements**  
**for the Year Ended 2 September 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountants</b>	<b>3</b>

**Data Orchard C.I.C.**  
**Company Information**  
**for the Year Ended 2 September 2015**

**DIRECTORS:**

Mrs C D Worthy  
Mrs M A Spinks  
Mr A J Cramp  
Mrs S K Chandrasekara  
Mrs M E Bassett  
Mr C H Attwood  
Mr C J Gooding  
Ms S S Basker

**REGISTERED OFFICE:**

Church House  
Allensmore  
Herefordshire  
HR2 9AG

**REGISTERED NUMBER:**

08674626 (England and Wales)

**ACCOUNTANTS:**

Hawkins Priday Ltd  
Chartered Certified Accountants  
5 Bridge Street  
Hereford  
HR4 9DF

**Data Orchard C.I.C. (Registered number: 08674626)**

**Balance Sheet**  
**2 September 2015**

	2 9 15	2 9 14
	£	£
<b>FIXED ASSETS</b>	225	-
<b>CURRENT ASSETS</b>	29,911	11,348
<b>CREDITORS</b>		
Amounts falling due within one year	(20,732)	(9,655)
<b>NET CURRENT ASSETS</b>	9,179	1,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	9,404	1,693
<b>RESERVES</b>	9,404	1,693

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 2 September 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 2 September 2015 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

27/5/16.

and were signed on

*M E Bassett*

Mrs M E Bassett - Director

**Data Orchard C.I.C**

**Report of the Accountants to the Directors of**  
**Data Orchard C.I.C.**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income and Expenditure Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Data Orchard C I C for the year ended 2 September 2015 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //accaglobal com/rulebook](http://accaglobal.com/rulebook)

This report is made solely to the Board of Directors of Data Orchard C I C , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Data Orchard C I C and state those matters that we have agreed to state to the Board of Directors of Data Orchard C I C , as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //accaglobal com/factsheet163](http://accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Data Orchard C I C and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Data Orchard C I C 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 Data Orchard C I C. You consider that Data Orchard C I C is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Data Orchard C I C. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Hawkins Priday Ltd.*

Hawkins Priday Ltd  
Chartered Certified Accountants  
5 Bridge Street  
Hereford  
HR4 9DF

Date *31 May 2016*

# 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**

Data Orchard C.I C

**Company Number**

8674626

**Year Ending**

2 September 2015

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

Over the past year Data Orchard has supported 21 community groups develop their Neighbourhood Development Plans, Community Led Plans such as Parish Plans and Town Plans. Over this year we have given 144 hours of free advice to community groups around questionnaire reviews to get the best out of questionnaires, logistics for sending-out questionnaires and generally how to conduct community engagement for community plans. An additional 30 hours spent on a community project to help share local data, the Sustainable Route Map, providing communities with the skills and knowledge to use and understand available data.

The company has also provided employment for 14 local people over the course of the year.

*(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.

Data Orchards' stakeholders are those community groups looking for assistance with community led plans. On completion of the projects the community groups are sent a feedback form which allows them to say what they thought of the service which they received. However this was not sent to every client, although in most circumstances community groups get to feedback verbally if they are happy or have any concerns about the service they received

*(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

The aggregate amount of emoluments paid to or receivable by Directors in respect of qualifying services was £29,923.

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

*M E Bassett*

MRS M E BASSETT

Date

30/5/16

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.

9 Princess Avenue

Hereford

HR1 1HJ

Telephone 01432 351584

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