

Registered number. 08674626

Data Orchard C.I.C

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 02/09/2016

Prepared By:

Whittaker and Co

Bryn Isel

The Bank

Newtown

Powys

SY16 2AB

WEDNESDAY
WEL



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A04 21/06/2017 #117
COMPANIES HOUSE
A67LVZHT
A27 31/05/2017 #319
COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 02/09/2016

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
Mr S S Basker

REGISTERED OFFICE

Staunton-On-Wye
Lower House Business Park
Hereford
Herefordshire
HR4 7LR

COMPANY NUMBER

08674626

ACCOUNTANTS

Whittaker and Co
Bryn Isel
The Bank
Newtown
Powys
SY16 2AB

ACCOUNTS
FOR THE YEAR ENDED 02/09/2016

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The following do not form part of the statutory financial statements:	
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**DIRECTORS' REPORT
FOR THE YEAR ENDED 02/09/2016**

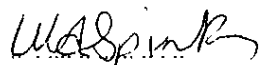
The directors present their report and accounts for the year ended 02/09/2016

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Market Research .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 10/05/2017



Mrs M A Spinks
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF DATA ORCHARD C.I.C , FOR THE YEAR ENDED 02/09/2016**

In order to assist you to fulfill 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 02/09/2016 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

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 dated . 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 as detailed on their website. 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 profitability 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.

Whittaker and Co
Bryn Isel
The Bank
Newtown
Powys
SY16 2AB

Data Orchard C.I.C

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 02/09/2016**

	2016
	£
Turnover	102,507
Other income	6
Cost of raw materials and consumables	(64,040)
Staff costs	(22,762)
Other charges	(13,998)
Tax	(343)
Profit	1,370

Data Orchard C.I.C

Registered Number: 08674626
BALANCE SHEET AT 02/09/2016

	2016
	£
Fixed assets	225
Current assets	22,335
Creditors: amounts falling due within one year	<u>(11,785)</u>
Net Current Assets	10,550
Total assets less current liabilities	<u>10,775</u>
Net Assets	<u>10,775</u>
Capital and reserves	<u>10,775</u>


For the year ending 02/09/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime

Approved by the board on 10/05/2017 and signed on their behalf by



Mrs M A Spinks

Director

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 02/09/2016

	2016
	£
Turnover	102,507
Cost of Sales.	
Purchases	64,040
Direct employment costs	22,762
	<u>86,802</u>
Gross Profit	<u>86,802</u>
	<u>15,705</u>
	15,705
Less:	
Distribution costs	6,993
Administrative expenses	7,005
Interest receivable and similar income	<u>(6)</u>
	<u>13,992</u>
Net profit for the year before taxation	1,713
Taxation	<u>343</u>
Net profit for the year after taxation	1,370
Retained profits brought forward	<u>9,405</u>
Retained profits carried forward	<u><u>10,775</u></u>

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

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 02/09/2016**

	2016
	£
Cost of sales - purchases:	
Materials	489
Subcontractors	19,144
Services	44,407
	<u>64,040</u>
Cost of sales - employment:	
Gross wages	22,762
	<u>22,762</u>
Distribution Costs:	
Advertising and sales promotion	772
Marketing	120
Venue Hire	1,571
Travel	3,150
Deductions	1,380
	<u>6,993</u>
Administrative Expenses:	
Insurance	587
Training	40
Professional fees	3,944
Technology	265
Postage	15
Printing	561
Stationery & office supplies	291
Telephone	458
Bank charges	(96)
Software	664
Research and Development:	
Memberships	276
	<u>7,005</u>

This page does not form part of the Company's Statutory Accounts 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)

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

**Company Name in
full**

Data Orchard C.I.C.

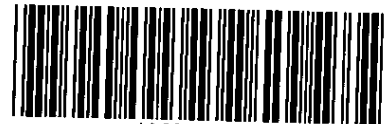
Company Number

8674626

Year Ending

2 September 2016

WEDNESDAY



A6911KYP

A04

21/06/2017

#109

COMPANIES HOUSE

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.

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

(Please continue on separate continuation sheet if necessary.)

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.

(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.

(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.

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.

(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

--

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.

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)