

REGISTERED NUMBER: 08909083 (England and Wales)

**ELMLEY NATURE RESERVE COMMUNITY
INTEREST COMPANY**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

TUESDAY



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25/10/2016

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COMPANIES HOUSE

**ELMLEY NATURE RESERVE COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 08909083)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**ELMLEY NATURE RESERVE COMMUNITY
INTEREST COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

J P Merricks
Mrs C A Merricks
Mrs G V R Fulton
G A Fulton

REGISTERED OFFICE:

Kings Hill Farm
Elmley
Sheerness
Kent
ME12 3RW

REGISTERED NUMBER:

08909083 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

**ELMLEY NATURE RESERVE COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 08909083)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	2,382	3,825
Cash at bank and in hand	5,998	9,732
	8,380	13,557
CREDITORS		
Amounts falling due within one year	2,539	5,387
NET CURRENT ASSETS	5,841	8,170
TOTAL ASSETS LESS CURRENT LIABILITIES	5,841	8,170
RESERVES		
Income and expenditure account	5,841	8,170
	5,841	8,170

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

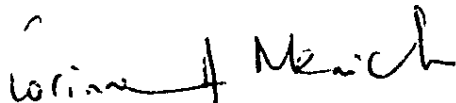
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 August 2016 and were signed on its behalf by



Mrs C A Merricks - Director

The notes form part of these abbreviated accounts

**ELMLEY NATURE RESERVE COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 08909083)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents amounts received in the year in respect of subscriptions, car park contributions, grants and other donations

000065-15

20 OCT 2016

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

Elmley Nature Reserve CIC Ltd

Company Number

08909083

Year Ending

31 March 2016

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 Elmley Nature Reserve CIC support public access to a family owned and run estate, Elmley, which is a National Nature Reserve and working farm. The CIC does not own the land or facilities. In the financial year 2015-16 the Company has used monies received for the maintenance and improvement of visitor access and facilities, specifically

- Repair of four bird watching hide – painting, structural repair to the hides' frames and improvements to the access paths to each
- Repair of access bridges to hides including replacement of footing posts, supporting beams, foot boards and hand rails
- Construction and maintenance of dry footpaths on the reserve
- Repair of the entry road – pothole filling and grading
- Enhancement of a view screen to providing new bird watching opportunities over the Swale Channel
- Maintenance and cleaning of the visitor toilets
- Maintenance of bird feeding stations including provision of year round seed and nuts in the visitor car park
- Setup and day-to-day running of the Friends of Elmley group,
- The remaining costs have been incurred on administration including website and office costs

(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 company's stakeholders are the landowners, Natural England, employees working at Elmley and members of the public whom visit Elmley, particularly those who have joined the Friends of Elmley. The directors of the company have owned and worked at Elmley for over forty years. They took on responsibility of visitor management in May 2013 following the departure of a large conservation NGO from the site. Therefore, this company was set up to ensure public access was maintained and improved at Elmley alongside the other activities of land management for conservation, livestock farming, overnight accommodation and events.

The following engagement has taken place

- Meeting with local government officials and stakeholder took place in May 15 and March 16. A general overview of the CIC and future plans was given to attendees. Ideas of possible improvements and new funding streams was taken forward.
- Regular verbal discussions, email communications including a monthly newsletter with the 'Friends of Elmley' (circa 350 members).
- Guidance and advice is taken from those who do voluntary work at Elmley.
- Consultation with Natural England, the Government agency for wildlife and designated site of wildlife conservation.

Feedback on has been overwhelmingly positive regarding the improvements to the walkways, bridges, paths, hides and entry road. Feedback regarding changes to the landscape management by ECT (Conservation) Ltd, the landowner, were noted by engagement with visitors through the CIC and information notices were erected to improve communication of works with visitors over the summer.

Regular volunteers also now work on the nature reserve and act as Elmley ambassadors.

(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 by directors

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

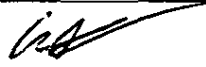
No transfer of assets other than for full consideration has been made

(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

11 OCT 16

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.

G A FULTON	
KINGSHILL FARM, ELMLEY	
KENT, ME12 3RW	
Tel 01745 664846	
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)