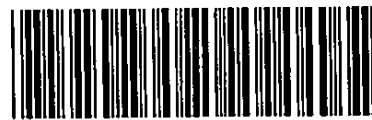


Company Registration No. 08988824 (England and Wales)

**WILDCAT HAVEN CIC**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

SATURDAY



\*A5M23ER6\*

A28

17/12/2016

#223

COMPANIES HOUSE

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# **WILDCAT HAVEN CIC**

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# WILDCAT HAVEN CIC

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		23,100		-	
Cash at bank and in hand		411		3,648	
		<u>23,511</u>		<u>3,648</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(21,527)</u>		<u>(2,224)</u>	
<b>Total assets less current liabilities</b>			<u>1,984</u>		<u>1,424</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>1,983</u>		<u>1,423</u>
<b>Shareholders' funds</b>			<u>1,984</u>		<u>1,424</u>

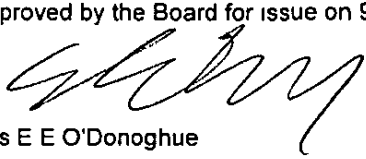
For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 9 December 2016

  
Mrs E E O'Donoghue  
Director

Company Registration No. 08988824

# WILDCAT HAVEN CIC

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>

100068/15.

# 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**

Wildcat Haven CIC

**Company Number**

08988824

**Year Ending**

31/3/16

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 has implemented a conservation project which carries out a range of activities to conserve the Scottish wildcat and enhance the environment in the local area. Particular emphasis is placed on the environmental education and engagement of the local community.

Benefits to the local community include

1. Education to local school children. Our project has given talks in local primary schools in the area and a number of ongoing school projects have been developed. The range of schools we are working with has increased since last year.
2. Local training. The project has helped to train local residents in field work/ecological skills which will increase their employability.
3. Increased tourism. The project has a significant media profile and this translates into increased visitor numbers to the local area.
4. Free veterinary care for pet cats. This provides a key service in remote areas which otherwise may not have adequate veterinary provision.
5. Social media. We have a large and growing social media following and have used this to promote local businesses and the local area in general.

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

*(Please continue on separate continuation sheet if necessary)*

המחשבה שהמדינה תוכל להגדיל את מספר המצביעים שלה על ידי  
הקטנת מספר המצביעים של המדינה היריבה, היא מחשבה שגויה. המדינה  
המחשבת כך תפגע באינטרסיה שלה, שכן היא תפגע באינטרסיה שלה  
המדינה היריבה, שכן היא תפגע באינטרסיה שלה.

12. The following information is provided for the year ended December 31, 2015:

13. The company's policy is to recognize a provision for doubtful accounts when it is probable that the receivable will not be collected. The company's policy is to estimate the provision for doubtful accounts as a percentage of the ending balance of the accounts receivable.

14. The company's policy is to recognize a provision for doubtful accounts when it is probable that the receivable will not be collected. The company's policy is to estimate the provision for doubtful accounts as a percentage of the ending balance of the accounts receivable.

1. The first step is to identify the problem. This involves understanding the situation and the goals that need to be achieved. It is important to gather all relevant information and to define the problem clearly.

[illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED  
DATE 08-19-2010 BY 60322 UCBAW/BJS

...but it is not a contradiction to say that the world is not a machine.

1971

**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 stakeholders are residents, businesses and visitors to the West Lochaber area

We have a very proactive consultation process where we aim to visit every household in our field work to gain feedback on our project and also to enquire about wildcat sightings

We hold public meetings and give talks so that community members can ask questions and learn about our project.

*(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)*



המחבר מודה כי אין זה נכון להניח כי כל המדינות  
המערביות הן דמוקרטיות, וכל המדינות  
המזרחיות הן טוטליטריות. ישנן מדינות  
המערביות הן טוטליטריות, וישנן מדינות  
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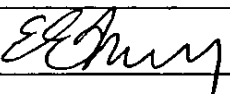
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המחבר מודה כי אין זה נכון להניח כי כל המדינות

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

12/12/16

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.

Tel	
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)**

1. The first part of the report is a general introduction to the project.

The second part of the report is a detailed description of the methodology used in the study. This includes a discussion of the data sources, the sampling method, and the statistical techniques used to analyze the data.

The third part of the report is a discussion of the results of the study.

The fourth part of the report is a conclusion and a discussion of the implications of the findings for future research.

The fifth part of the report is a list of references and a list of appendices.

The sixth part of the report is a list of figures and tables.

The seventh part of the report is a list of footnotes and a list of abbreviations.