

BALANCE SHEET

HOLY BROOK MEADOWS CIC

Company number 9577360

PREPARED BY DAVERICK LEGGETT, DIRECTOR

EFFECTIVE DATE 31/05/2016

For the year ending 31/05/2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question 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 in accordance with the provisions applicable to companies subject to the small companies' regime

ASSETS

CURRENT ASSETS

Current account £11

TOTAL CURRENT ASSETS £11

NON-CURRENT ASSETS

Field £87000

Yurt £7500

TOTAL NON-CURRENT ASSETS £94500

TOTAL ASSETS £94511

LIABILITIES

CURRENT LIABILITIES

None

LONGTERM LIABILITIES

Loan for field purchase from Graeme McCracken £7000

TOTAL LIABILITIES

£7000



£2000

TOTAL LIABILITIES

£2000 for field purchase from Graham McCracken £2000

LONG TERM LIABILITIES

None

CURRENT LIABILITIES

LIABILITIES

TOTAL ASSETS £4250

TOTAL NON-CURRENT ASSETS £242500

£2500

£237000

NON-CURRENT ASSETS

TOTAL CURRENT ASSETS

Current account £11

CURRENT ASSETS

ASSETS

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These accounts have been prepared in accordance with the provisions applicable
of accounts.
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year in question in accordance with section 476 of the Companies Act 2006.
No member has requested the company to obtain an audit of its accounts for the
audit under section 477 of the Companies Act 2006 relating to small companies.
For the year ending 31/03/2016, the company was entitled to exemption from

RECEIVED DATE 31/03/2016

PREPARED BY DAYDREAM ACCOUNTS DIRECTOR

Company number 0527366

HOLLY BROOK WINDOWS LTD

11/11/16 SHEET

EQUITY

Cash in hand £11

Field £80000

Yurt £7500

TOTAL EQUITY £87511

TOTAL EQUITY PLUS LIABILITIES = £94511

Signed

A handwritten signature in black ink, appearing to read 'Daverick Leggett', written in a cursive style.

Daverick Leggett

PROFIT AND LOSS STATEMENT
HOLY BROOK MEADOWS CIC
Company number 9577360
YEAR 2015-2016

INCOME

Donation £540

EXPENSES

Professional fees and services £529

GROSS PROFIT

£11

NET PROFIT

£11

302116/15

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**

Holy Brook Meadows Community Interest Company

Company Number

9577360

Year Ending

31/05/2016

CIC 34

Community Interest Company Report

Please
complete in
typewritten or
bold block
capital letters

For official use
(Please leave blank)

Company Name in
full

Company Number

Year Ending

31/03/2016

0277380

Holy Brook Meadows Community Interest Company

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.

Over the past year we have run a number of volunteer days in the meadows. These have involved members of the community working together on managing the land and have provided opportunities for meaningful engagement with nature, with a shared project and with one another.

We have also run a couple of "celebratory" days which have provided opportunities for those involved in holding events on the land to meet and discuss their shared values.

We have also hosted the three annual camps which take place in the meadows (Rise Up Singing, Qigong Camp and BuddhDharmaSangha) which offer people the experience of living close to the land in community as well as the experience of their various unique themes.

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

(Please continue on separate continuation sheet if necessary)

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.

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(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 stakeholders are those who attend events held on the land. There have been no written consultation processes during the year. However, each camp has held a meeting with its attendees to report on progress and to gather reflections about the future direction of the CIC. These have been noted and incorporated in meetings of the directors.

No direct action has been taken but the feedback helps shape our approach towards land management and the nature of events that will be held on the land. For example, as a result of one of these conversations, we have decided to seek help from an ecologist to assess the ecological impact of our activities. We have also developed our land management policy to incorporate winter grazing for sheep and an early hay crop.

There are currently only two directors, Brad Richcoeur and Daverick Leggett. In the coming year the CIC will invite more directors.

(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.

There have been no transfers of assets other than for full consideration

(Please continue on separate continuation sheet if necessary)

(Please continue on separate continuation sheet if necessary)

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.

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PART 2 - CONSULTATION WITH STAKEHOLDERS - Please indicate who the company's

PART 5 – SIGNATORY

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

Signed

Debbie

Date

30/1/17

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, 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)

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