

**Holy Brook Meadows Cic**

**Company No. 09577360**

**Directors' Report and Unaudited Accounts**

**31 May 2021**

TUESDAY



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08/03/2022

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COMPANIES HOUSE

**Holy Brook Meadows Cio**  
**Company Information**

**Directors**

I. Barnden  
G. Burgess  
D.C. Leggett  
B.M. Richecoeur

**Registered Office**

2 Huxhams Cross  
Dartington  
Totnes  
Devon  
TQ9 6NT

**Accountants**

DB accountants ltd  
The Gables  
Yonder Meadow  
Stoke Gabriel  
TQ9 6QE

**Holy Brook Meadows Cic**  
**Directors Report**

The Directors present their report and accounts for the year ended 31 May 2021.

**Principal activities**

The principal activity of the company during the year under review was advancement and protection of Holy Brook Meadow .

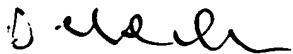
**Directors**

The Directors who served during the year were as follows:

I. Barnden  
G. Burgess  
D.C. Leggett  
B.M. Richecoeur

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



.....  
D.C. Leggett  
Director  
24 February 2022

**Holy Brook Meadows Cic**  
**Income and Expenditure Account**  
**for the year ended 31 May 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Turnover	1,742	11,030
Cost of raw materials and consumables	(486)	(242)
Depreciation and other amounts written off assets	(445)	(593)
Other charges	(1,444)	(2,566)
(Deficit)/Surplus before tax for the financial year	(633)	7,629
Tax	-	-
<b>(Deficit)/Surplus for the financial year</b>	<b>(633)</b>	<b>7,629</b>

**Holy Brook Meadows Cic**  
**Balance Sheet**

**at 31 May 2021**

**Company No. 09577360**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	88,336	88,781
Current assets	1,990	3,443
Creditors: Amounts falling due within one year	(6,000)	(7,500)
Net current liabilities	(4,010)	(4,057)
Total assets less current liabilities	84,326	84,724
Provisions for liabilities	(87,000)	(87,000)
Accruals and deferred income	(235)	-
	(2,909)	(2,276)
<b>Reserves</b>	<b>(2,909)</b>	<b>(2,276)</b>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	0	0

**3 Additional information**

Holy Brook Meadows Cic is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 09577360

Its registered office is:

2 Huxhams Cross

Dartington

Totnes

Devon

TQ9 6NT

For the year ended 31 May 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 24 February 2022

And signed on its behalf by:

D.C. Leggett

Director

24 February 2022



**Holy Brook Meadows Cic**  
**Detailed Balance Sheet Notes**  
**for the year ended 31 May 2021**

**1 Fixed assets**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Tangible fixed assets	88,336	88,781
	<u>88,336</u>	<u>88,781</u>

**2 Tangible fixed assets**

	<b>Total Property</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 June 2020	87,000	7,500	94,500
At 31 May 2021	<u>87,000</u>	<u>7,500</u>	<u>94,500</u>
<b>Depreciation</b>			
At 1 June 2020	-	5,719	5,719
Charge for the year	-	445	445
At 31 May 2021	<u>-</u>	<u>6,164</u>	<u>6,164</u>
<b>Net book values</b>			
At 31 May 2021	<u>87,000</u>	<u>1,336</u>	<u>88,336</u>
At 31 May 2020	<u>87,000</u>	<u>1,781</u>	<u>88,781</u>

	<b>Land and buildings</b>	<b>Total Property</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2020	87,000	87,000
At 31 May 2021	<u>87,000</u>	<u>87,000</u>
<b>Depreciation</b>		
<b>Net book values</b>		
At 31 May 2021	<u>87,000</u>	<u>87,000</u>
At 31 May 2020	<u>87,000</u>	<u>87,000</u>

**3 Current assets**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	1,865	3,318
Other debtors	125	125
	<u>1,990</u>	<u>3,443</u>

**Holy Brook Meadows Cic**  
**Detailed Balance Sheet Notes**

**4 Creditors:**  
amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	6,000	7,500
	<u>6,000</u>	<u>7,500</u>

**5 Provisions for liabilities**

	<b>Other provisions</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 June 2020	87,000	87,000
At 31 May 2021	<u>87,000</u>	<u>87,000</u>

**6 Accruals and deferred income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	235	-
	<u>235</u>	<u>-</u>

**7 Reserves**

	<b>Income and Expenditure account</b>
	<b>£</b>
At 1 June 2020	(2,276)
Deficit for the period	(633)
At 31 May 2021	<u>(2,909)</u>

**Holy Brook Meadows Cic**  
**Detailed Income and Expenditure Account**  
**for the year ended 31 May 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>1,742</b>	<b>11,030</b>
 <b>Cost of raw materials and consumables</b>		
Purchases	486	242
	<u>486</u>	<u>242</u>
 <b>Depreciation and other amounts written off assets</b>		
Depreciation of fixtures, fittings and equipment	445	593
	<u>445</u>	<u>593</u>
 <b>Other charges</b>		
Premises costs		
Use of home as office	-	208
	<u>-</u>	<u>208</u>
General administrative costs		
Bank charges	5	4
General insurances	99	99
Software, IT support and related costs	190	191
	<u>294</u>	<u>294</u>
Legal and professional costs		
Accountancy and bookkeeping	235	400
Other legal and professional costs	915	1,664
	<u>1,150</u>	<u>2,064</u>
 <b>Total Other charges</b>	<u>1,444</u>	<u>2,566</u>
 <b>(Deficit)/Surplus before tax for the financial year</b>	<u>(633)</u>	<u>7,629</u>



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

HOLY BROOK MEADOWS CIC

Company Number

09577360

Year Ending

(DD/MM/YY)

31/05/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

WE HAVE CONTINUED TO MAINTAIN THE MEADOWS AND INCREASE ITS BIODIVERSITY. THIS HAS INCLUDED FIRST STEPS IN CREATING A WILDFLOWER AREA, REMOVING DEAD A&B TREES, CREATING A WOODSTORE. WE NOW HAVE REGULAR FOREST SCHOOL GROUPS USING A COPSE FOR OUTDOOR EDUCATION - HOWEVER, OUR REGULAR SUMMER CAMP WERE UNABLE TO RUN BECAUSE OF COVID. WE HAVE CONTINUED TO RUN VOLUNTEER WORK DAYS ENABLING PEOPLE TO ENGAGE IN CONSERVATION WORK AND MEET SOCIALLY WHERE COVID REGULATIONS HAVE ALLOWED.

(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.

NO CONSULTATION HAS HAPPENED ALTHOUGH REVIEWS HAVE BEEN KEPT UP TO DATE WITH NEWSLETTERS. STAKEHOLDERS ARE THERE ENGAGED IN CONSERVATION WORK AND THOSE WHO ATTEND SUMMER CAMPS.

*(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.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

25/02/22

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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 07891 301686	
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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**