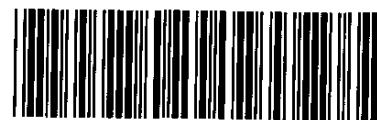


Company number: 10296216

ARBORFIELD GREEN COMMUNITY INTEREST COMPANY
(Company limited by guarantee and not having share capital)

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

SATURDAY



A25 *A7KTRM1C* 15/12/2018 #67
COMPANIES HOUSE

ARBORFIELD GREEN COMMUNITY INTEREST COMPANY
(Company limited by guarantee and not having share capital)

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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ARBORFIELD GREEN COMMUNITY INTEREST COMPANY
(Company limited by guarantee and not having share capital)

Company no. 10296216 (England and Wales)

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31st March 2018.

Directors

The following directors held office in the period to the date of this report:

Mr Anil Bungar - appointed 31/05/2017
Christine Tiernan - appointed 13/07/2017
Mr Marcus James Evans
Samantha Bryans

Statement of Directors' responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that YEAR. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Name 

Mark Sarjant on behalf of Pinnacle Property Management Limited- Secretary

Date: 11-12-2018 | 11:20 BST

ARBORFIELD GREEN COMMUNITY INTEREST COMPANY
(Company limited by guarantee and not having share capital)

BALANCE SHEET
AT 31 MARCH 2018

Notes	31-Mar-17	31-Mar-18
	£	£
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	-	-
	-	-
CREDITORS: amounts falling due within the YEAR	-	-
NET CURRENT ASSETS	-	-
NET ASSETS	-	-
CAPITAL AND RESERVES		
Income and expenditure account	-	-
Repairs reserve	-	-
MEMBERS' FUNDS	-	-

The directors acknowledge their responsibilities for:

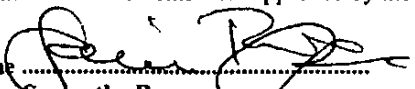
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

Name 

Samantha Bryans

Date 11/12/18

The notes on the attached pages form part of these financial statements.

ARBORFIELD GREEN COMMUNITY INTEREST COMPANY
(Company limited by guarantee and not having share capital)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1 STATUTORY INFORMATION

Arborfield Green Community Interest Company is a private company, limited by guarantee, registered in England & Wales. The company's registered number is 10296216 and registered office address is located at Preim Limited, Unit 8 The Forum, Minerva Business Park, Lynchwood, Peterborough, PE2 6FT.

2 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3 MEMBERS' GUARANTEE

The company has no share capital but is limited by guarantee. Every member of the company is a guarantor and undertakes to contribute to the assets of the company, in the event of it being wound up, such amounts as may be required. Each guarantor's liability is limited to a maximum of £1 and the guarantee continues for one year after membership ceases.

4 ULTIMATE CONTROLLING PARTY

The ultimate parent company is Crest Nicholson Holdings PLC.

5 VOLUNTARY CHANGE IN ACCOUNTING POLICY

The accounting policy for the statutory accounts for Arborfield Green Community Interest Company has been amended and dormant accounts have been prepared. This change in policy is to comply with RICS (Royal Institute of Chartered Surveyors) guidance on accounting for service charge income.

As the service charge fund is held in trust for the contributors to the fund, it is not a part of the assets of the Community Interest Company and should not therefore be shown in the balance sheet. Equally the income and expenditure relates to the fund and not to the Community Interest Company, therefore dormant accounts are applicable.

Income and expenditure into and out of the service charge fund for the accounting year is fully disclosed in the audited service charge accounts.

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**

Arborfield Green Community Interest Company

Company Number

10296216

Year Ending

31/03/2018

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

The objects of the company are to carry on activities which benefit the community by carrying on the business of developing, establishing, promoting and facilitating the provision, effectiveness and use of the assets at the benefit of the community.

In particular the development of the holistically planned new settlements which enhance the natural environment and provide high-quality, affordable housing and locally accessible jobs in beautiful, healthy and sociable communities.

(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.

- 1 A Member
- 17 B Members
- 0 C Members
- 0 D Members
- 0 E Members

(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 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

13/12/17.

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)