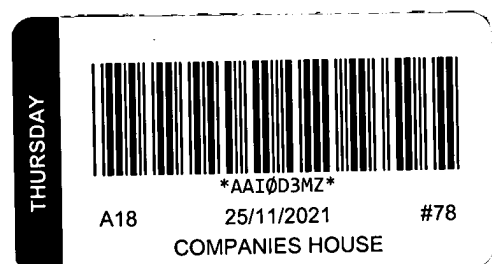


Registered Number: **10296216**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021  
FOR  
ARBORFIELD GREEN COMMUNITY INTEREST COMPANY  
(A COMPANY LIMITED BY GUARANTEE)**



|                                          | Page |
|------------------------------------------|------|
| <b>Company Information</b>               | 1    |
| <b>Report of the Directors</b>           | 2    |
| <b>Income and Expenditure Account</b>    | 3    |
| <b>Balance Sheet</b>                     | 4    |
| <b>Notes to the Financial Statements</b> | 5    |

**ARBORFIELD GREEN COMMUNITY INTEREST COMPANY**  
**(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31st MARCH 2021**

**DIRECTORS:**

David James Brown  
David Edward Smith

**COMPANY SECRETARY:**

Pinnacle Property Management Limited

**REGISTERED OFFICE:**

Unit 2 & 3 Beech Court  
Wokingham Road  
Hurst  
Berkshire  
RG10 0RU

**REGISTERED NUMBER:**

10296216

**ARBORFIELD GREEN COMMUNITY INTEREST COMPANY**  
**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31st MARCH 2021**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> MARCH 2021.

**PRINCIPAL ACTIVITY**

The company is not a trading company.

The principal activity of the company was the management of the building and communal areas at Millennium Promenade in Bristol, covering the postal codes BS1 5SW, BS1 5SX and BS1 5SY ("The Property").

The company has no income or expenditure in its own right, all transactions in the period being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The directors shown below have held office during the year.

David James Brown  
David Edward Smith  
Mr Marcus James Evans  
Kieran Daya  
Eileen Guihen

Appointed on 26<sup>th</sup> October 2020  
Resigned 23<sup>rd</sup> April 2020  
Resigned 3<sup>rd</sup> October 2020  
Resigned 3<sup>rd</sup> October 2020

**SHARE CAPITAL**

The company is limited by guarantee and has no share capital.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr Mark Sarjant on behalf of Pinnacle Property Management Limited- Secretary

1<sup>st</sup> November 2021

**ARBORFIELD GREEN COMMUNITY INTEREST COMPANY  
(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Property are held on trust for the residents.

**ARBORFIELD GREEN COMMUNITY INTEREST COMPANY  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
31st MARCH 2021**

|                                              |      | 2021 | 2020 |
|----------------------------------------------|------|------|------|
|                                              | Note | £    | £    |
| <b>CURRENT ASSETS</b>                        |      |      |      |
| Debtors                                      |      | -    | -    |
| Cash at bank                                 |      | -    | -    |
|                                              |      | -    | -    |
| <b>CREDITORS</b>                             |      |      |      |
| Amounts falling due within one year          |      | -    | -    |
| <b>NET CURRENT ASSETS</b>                    |      | -    | -    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | -    | -    |
| <b>CAPITAL &amp; RESERVES</b>                |      |      |      |
| Share Capital                                | 2    | -    | -    |
| <b>RETAINED SURPLUS</b>                      |      | -    | -    |

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st MARCH 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st MARCH 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 period 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 1<sup>st</sup> November 2021 and were signed on its behalf by:

David E Smith

David Smith (Nov 19, 2021, 2:15pm)  
David Edward Smith- Director

**ARBORFIELD GREEN COMMUNITY INTEREST COMPANY**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2021**

**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 April 2008).

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of The Property.

The company did not trade during the year ended 31<sup>st</sup> MARCH 2021.

**Service Charges**

The company is responsible for the management of The Property and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

0015241/15

**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**

31/03/2021

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.

The stakeholders Are the residents and leaseholders at Arborfield Green..

There is a residents forum and Quarterly residents meetings are held with the managing agent. Newsletters are distributed twice a year and the CIC runs a website updating residents on various matters.

There are weekly inspections to ensure that the development remains in excellent condition.

*(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

24/11/21

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)**