

BLACKS CORNISH BEES AND LEISURE GARDENS CIC


Annual Report and Unaudited Financial Statements

Period Ended 31 October 2017

Registration number: 10436671

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BLACKS CORNISH BEES AND LEISURE GARDENS CIC

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BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Company Information

Directors

Mr R Black (appointed 19 October 2016)

Ms T Blight (appointed 19 October 2016)

Registered office

4 Fairfield Road

Falmouth

Cornwall

TR11 2DN

BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Directors' Report

Period Ended 31 October 2017

The directors present their report and the financial statements for the period ended 31 October 2017

Directors of the company

The directors who held office during the year were as follows:

Mr R Black (appointed 19 October 2016)

Ms T Blight (appointed 19 October 2016)

Principal activity

The company was incorporated on 19 October 2016. The principal activity of the company is the operation of a community allotment site and bee keeping.

Small companies provision statement

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

Approved by the Board on 22 June 2018 and signed on its behalf by:

Mr R Black
Director

A handwritten signature in black ink, appearing to be 'R Black', written over a horizontal line.

BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Statement of Income and Retained Earnings

Period Ended 31 October 2017

	Note	2017 £
Turnover		2,383
Cost of sales		<u>(406)</u>
Gross profit		1,977
Administrative expenses		(1,750)
Other operating income		<u>1,008</u>
Profit before tax		1,235
Taxation		<u>(223)</u>
Profit for the financial year		1,012
Retained earnings brought forward		<u>0</u>
Retained earnings carried forward		<u>1,012</u>

BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Balance Sheet

31 October 2017

	Note	2017 £
Fixed Assets		
Tangible assets	3	6,279
Current assets		
Stocks		277
Cash at bank and in hand		<u>4,398</u>
		<u>4,675</u>
Creditors : Amounts falling due within one year	4	<u>(5,132)</u>
Net current assets		(457)
Total assets less current liabilities		5,822
Creditors : Amounts falling due after more than one year	4	<u>(4,810)</u>
Net assets		<u>1,012</u>
Capital and reserves		
Profit and loss account		<u>1,012</u>
Total equity		<u>1,012</u>

Balance Sheet 31 October 2017

For the financial period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

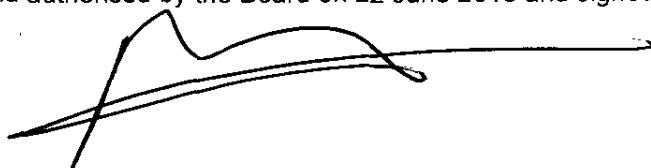
Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 22 June 2018 and signed on its behalf by

Mr R Black
Director



BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Notes to the Financial Statements

Period Ended 31 October 2017

1 General information

The company is a community interest company incorporated in England and Wales
The address of its registered office is:

4 Fairfield Road
Falmouth
Cornwall
TR11 2DN2

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when.

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity; and
specific criteria have been met for each of the company's activities.

Tax

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income
The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income

BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Notes to the Financial Statements

Period Ended 31 October 2017

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows.

Plant and machinery 15% straight line

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

3 Tangible assets

	Plant and Equipment £	Total £
Cost		
At 1 November 2016	0	0
Additions	<u>6,577</u>	<u>6,577</u>
At 31 October 2017	<u>6,577</u>	<u>6,577</u>
Depreciation		
At 1 November 2016	0	0
Charge for the year	<u>298</u>	<u>298</u>
At 31 October 2017	<u>298</u>	<u>298</u>
Carrying amount		
At 31 October 2017	<u>6,279</u>	<u>6,279</u>

4 Creditors

	2017
	£
Due within one year	
Loans and borrowings	3,902
Corporation tax	223
Deferred income	<u>1,007</u>
	<u>5,132</u>
Due after one year	
Deferred income	<u>4,810</u>

BLACKS CORNISH BEES AND LEISURE GARDENS CIC

Detailed profit and loss Period Ended 31 October

	2017 £
Turnover	
Rent	802
Honey	<u>1,581</u>
	2,383
Cost of sales	<u>406</u>
Gross profit	<u>1,977</u>
Administrative expenses	
Maintenance	713
Subscriptions	39
Insurance	100
Trees	600
Depreciation	<u>298</u>
	<u>1,750</u>
Other operating income	
Grants	933
Donations	<u>75</u>
	<u>1,008</u>
Profit before tax	1,235
Taxation	<u>223</u>
Profit for the financial year	1,012
Retained earnings brought forward	<u>0</u>
Retained earnings carried forward	<u>1,012</u>

This page does not form part of the statutory financial statements.

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Blacks Cornish Bees and Leisure Gardens CIC

Company Number

10436671

Year Ending

October 2017

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

The company runs 16 allotment plots and a bee breeding Apiary at Treluswell near Falmouth in Cornwall.

We have spent the first year, installing near native honey bees and signing up allotment plots to members of the local community.

We have administered grants to pay for a teaching and learning centre adjacent to the Apiary and worked with volunteers to prepare the apiary Site, landscape some garden and plant a small orchard of fruit trees on the site.

16 local individuals and families have started working the allotment plots and area has been prepared for 'Easy Access' plots to be built for those with mobility or other difficulties.

The teaching centre is being prepared to host groups of bee keepers and members of the local community to promote the conservation of Native stocks of Bees and raise awareness of bees as pollinators and the difficulties they face.

30 volunteers have assisted in the groundwork of the site

16 local individuals, couples and families have taken up allotments.

Car parking has been made available for allotment holders and visitors

A community open day has been booked for tree planting with over 50 attendees

Local beekeepers have had the opportunity to site breeding colonies at the site and queen mating hives have been used to assist with the program.

(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.

Local beekeepers have been consulted on the best ways forward to protect and conserve native stocks. The B4 (Bring Back Black Bees) group is including this site in its Annual “ sustainable beekeeping” conference in 2009 with beekeepers from across the globe having an opportunity to visit the site. As we as co directors of that group and discuss at Committee.

Collaboration as members with BlpCo (Bee improvement program for Cornwall) CBIBBG (Cornwall bee improvenet and bee breeders group is actively involved in using the site for events in 2019

Local school representatives have been consulted about using the site for outdoor curriculum events and 2 local disability groups have discussed the way to take forward and design the easy access plots being developed during 2018.

Allotment holders consultation's will begin in 2019, once the plots are established.

(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.

There were no transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed”

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 Assetts other than for full consideration has been made in this period

(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


R.S. BLACK

Date

01-07-2018

Office held (delete as appropriate) Director

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)