

**BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST  
COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
11105572 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

Directors report

Profit and loss

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# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Directors**

The director shown below has held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

Ronald Wright

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**31 January 2023**

And signed on behalf of the board by:

**Name: Ronald Wright**

**Status: Director**

# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Profit And Loss Account for the Period Ended 31 March 2022**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Turnover:	<b>35,844</b>	37,150
Cost of sales:	<b>( 30,468 )</b>	( 32,287 )
<b>Gross profit(or loss):</b>	<b>5,376</b>	4,863
Administrative expenses:	<b>( 5,270 )</b>	( 4,766 )
<b>Operating profit(or loss):</b>	<b>106</b>	97
<b>Profit(or loss) before tax:</b>	<b>106</b>	97
Tax:	<b>( 20 )</b>	( 18 )
<b>Profit(or loss) for the financial year:</b>	<b>86</b>	79

# BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks:	3	3,700	3,000
Cash at bank and in hand:		2,312	5,467
<b>Total current assets:</b>		<u>6,012</u>	<u>8,467</u>
Creditors: amounts falling due within one year:	4	( 5,221 )	( 5,221 )
<b>Net current assets (liabilities):</b>		<u>791</u>	<u>3,246</u>
<b>Total assets less current liabilities:</b>		<u>791</u>	<u>3,246</u>
<b>Total net assets (liabilities):</b>		<u>791</u>	<u>3,246</u>
<b>Members' funds</b>			
Profit and loss account:		791	3,246
<b>Total members' funds:</b>		<u>791</u>	<u>3,246</u>

The notes form part of these financial statements

# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 31 January 2023  
and signed on behalf of the board by:**

Name: Ronald Wright  
Status: Director

The notes form part of these financial statements

# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	1



**BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST  
COMPANY**

**Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

**3. Stocks**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Stocks	3,700	3,000
Total	<u>3,700</u>	<u>3,000</u>

**BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST  
COMPANY**

**Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

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

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	724	724
Other creditors	4,497	4,497
Total	<u>5,221</u>	<u>5,221</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **BROOMHILL & DISTRICT GARDEN & ALLOTMENT COMMUNITY INTEREST COMPANY**

**Company Number: 11105572 (England and Wales)**

**Year Ending: 31 March 2022**

### **Company activities and impact**

The company does provide benefit to a range of members and local community with the maintenance and management of Gardens and Allotments. The company does confer further benefit with the collective purchase and distribution of garden products, for the benefit of members and local community in the Northumberland area.

### **Consultation with stakeholders**

The Stakeholders of the businesses are residents and visitors to the area, and local garden and allotment owners within the Northumberland area. The Directors of the company have been members of the local community for many years and developed this business model based on experiences and talking with other residents. The business encourages customers to update the suggestions box with any products or specific services which they would like to see stocked or offered. Conducting this research, the business has been able to cater to all of the residents and helped assist the local parish with operating allotments within the area.

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**31 January 2023**

And signed on behalf of the board by:

**Name: Ronald Wright**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.