

Registered number  
11598042

River Bourne Community Farm (Parks) C.I.C.

Filleted Accounts

31 October 2019



**River Bourne Community Farm (Parks) C.I.C.**  
**Registered number: 11598042**  
**Balance Sheet**  
**as at 31 October 2019**

	<b>2019</b>
	<b>£</b>
Fixed assets	6,839
Current assets	41,291
Creditors: amounts falling due within one year	(27,476)
Net current assets	13,815
Total assets less current liabilities	20,654
<b>Net assets</b>	<b>20,654</b>
 <b>Capital and reserves</b>	 <b>20,654</b>
	<b>Number</b>
Average number of employees	1

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Its registered office is 10 Oatlands, Romsey, Hampshire, SO51 0GW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
 Mrs J Parker  
 Director

Approved by the board on 23 June 2020

**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

RIVER BOURNE COMMUNITY  
FARM (PARKS) C.I.C.

Company Number

11598042

Year Ending

(DD/MM/YY)

31 OCTOBER 2019

(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.

DURING 1ST QTR 2019 CREATED PARTNERSHIP WITH LAUDRSTOCK & FORD PARISH COUNCIL & THE LANDTRUST, AS SELECTED CIC TO DEVELOP 120 ACRE CASTLE HILL COUNTRY PARK AS ENVIRONMENTALLY SUSTAINABLE FACILITY FOR SAUSBURY COMMUNITY. APPOINTED PARK RANGER APRIL 2019 BUILT TEAM OF 6 LEAD VOLUNTEERS. COMMENCED ACQUISITION OF TOOLS & VEHICLE ATV, SOURCED SUPPLIES OF 100 TREES & 10,000 HEDGEROW WHIPS, COMMENCED LEVELLING 800 TONNE DEBRIS CHALK & LAID OUT FOUNDATIONS OF PARK LAYOUT. ADVERSE WEATHER PREVENTED SOME DEVELOPMENTAL WORK BUT MANY TREES & HEDGEROWS WERE PLANTED. 34 ACRES WERE PREPARED FOR IN TIME FOR WILD FLOWER PLANTING IN SPRING. USAGE OF THE PARK BY LOCAL COMMUNITY WAS HIGH EVEN DURING THESE PREPARATORY TASKS

(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.

LAUNCESTON & FORD PARISH COUNCIL  
THE LAND TRUST CHARITY  
DURING 2018 MEETINGS WERE HELD TO CONSULT WITH  
COMMUNITY ABOUT DESIGN LAYOUT OF PARK  
DURING 2019 A WEB SITE WAS CREATED FOR INTERACTION  
WITH COMMUNITY -  
WEEKLY CONSULTATIONS BETWEEN RIVER BOURNE COMMUNITY TRUST &  
LAND TRUST HAVE TAKEN PLACE TO ASSESS PROGRESS & REVISE  
PLANS

*(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.

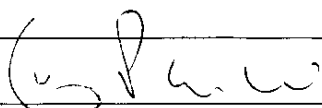
NO TRANSFER OF ASSETS OTHER THAN FOR FULL  
CONSIDERATION HAS BEEN MADE

*(Please continue on separate continuation sheet if necessary.)*

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

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

Signed



(DD/MM/YY)

Date

25/6/20

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	
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)**