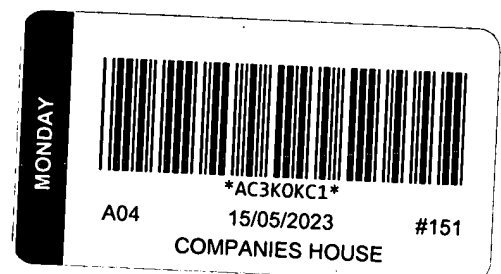


Registered number
11598042

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

Filleted Accounts

31 October 2022



River Bourne Community Farm (Parks) C.I.C.
Registered number: 11598042
Balance Sheet
as at 31 October 2022

	2022	2021
	£	£
Fixed assets	-	1,875
Current assets	1,704	3,436
Creditors: amounts falling due within one year	<u>(2,094)</u>	<u>(4,612)</u>
Net current liabilities	(390)	(1,176)
Total assets less current liabilities	<u>(390)</u>	<u>699</u>
Net (liabilities)/assets	<u>(390)</u>	<u>699</u>
 Capital and reserves	 <u>(390)</u>	 <u>699</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 10 Oatlands, Romsey, England, 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 February 2023

CIC 34**Community Interest Company Report**

For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full
	Company Number
	Year Ending

(The date format is required in full)

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

11598042

(DD/MM/YY)

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.

ALL WORKS IN PREPARATION FOR COMPLETION OF DEVELOPMENT OF CASTLECRATE HILL PARK, FOR WHICH THIS CIC WAS FORMED, WERE COMPLETED PRIOR TO MARCH 31ST 2021. CONTINUED CARE FOR THE PARK WAS HANDLED OVER TO THE LAND TRUST CHARITY. NO WORKS OR ACTIVITY WAS CARRIED OUT BY THIS CIC FROM 1ST APRIL 21 TO 31ST MARCH 2022

(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.

LAVERSTOCK & FORD PARISH COUNCIL
THE LAND TRUST CHARITY

NIL ACTIVITY

(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.

NIL TRANSACTIONS
NIL REMUNERATION TO DIRECTORS

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.

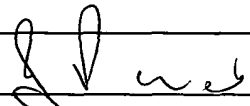
NO TRANSFERS OF ASSETS

(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

09/05/2023

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, 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

(N.B. Please enclose a cheque for £15 payable to Companies House)