

BIGBARN C.I.C.

**Company Registration Number:
04025368 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

BIGBARN C.I.C.

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BIGBARN C.I.C.

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Directors

The directors shown below have held office during the whole of the period from
1 January 2021 to 31 December 2021

Mr Gary Davison
Mr Anthony Davison

Secretary Mr Gary Davison

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
11 August 2022

And signed on behalf of the board by:

Name: Mr Anthony Davison

Status: Director

BIGBARN C.I.C.

Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	40,181	45,036
Cost of sales:	0	0
Gross profit(or loss):	<u>40,181</u>	<u>45,036</u>
Distribution costs:	0	0
Administrative expenses:	(76,657)	(52,838)
Other operating income:	15,894	0
Operating profit(or loss):	<u>(20,582)</u>	<u>(7,802)</u>
Interest receivable and similar income:	1	8
Interest payable and similar charges:	(8)	0
Profit(or loss) before tax:	<u>(20,589)</u>	<u>(7,794)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(20,589)</u>	<u>(7,794)</u>

BIGBARN C.I.C.

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	20,676	27,123
Tangible assets:	4	61	124
Investments:	5	20	20
Total fixed assets:		<u>20,757</u>	<u>27,267</u>
Current assets			
Stocks:		0	0
Debtors:	6	6,533	1,422
Cash at bank and in hand:		27,366	44,832
Investments:		0	0
Total current assets:		<u>33,899</u>	<u>46,254</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(40,886)	(56,176)
Net current assets (liabilities):		<u>(6,987)</u>	<u>(9,922)</u>
Total assets less current liabilities:		<u>13,770</u>	<u>17,345</u>
Creditors: amounts falling due after more than one year:	8	(17,014)	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(3,244)</u>	<u>17,345</u>
Capital and reserves			
Called up share capital:		49,723	49,723
Share premium account:		37,850	37,850
Other reserves:		2,267	2,267
Profit and loss account:		(93,084)	(72,495)
Total Shareholders' funds:		<u>(3,244)</u>	<u>17,345</u>

The notes form part of these financial statements

BIGBARN C.I.C.

Balance sheet statements

For the year ending 31 December 2021 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 11 August 2022
and signed on behalf of the board by:**

Name: Mr Anthony Davison
Status: Director

The notes form part of these financial statements

BIGBARN C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2021

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

Turnover policy

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the company cannot reclaim it.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Plant and machinery 25% straight line

Intangible fixed assets amortisation policy

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity. Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Other Intangible Assets 10% straight line

BIGBARN C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 January 2021		120,220	120,220
Additions			
Disposals			
Revaluations			
Transfers			
At 31 December 2021		120,220	120,220
Amortisation			
At 1 January 2021		93,097	93,097
Charge for year		6,447	6,447
On disposals			
Other adjustments			
At 31 December 2021		99,544	99,544
Net book value			
At 31 December 2021		20,676	20,676
At 31 December 2020		27,123	27,123

BIGBARN C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021		18,024				18,024
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2021		18,024				18,024
Depreciation						
At 1 January 2021		17,900				17,900
Charge for year		63				63
On disposals						
Other adjustments						
At 31 December 2021		17,963				17,963
Net book value						
At 31 December 2021		61				61
At 31 December 2020		124				124

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Notes to the Financial Statements for the Period Ended 31 December 2021

5. Fixed assets investments note

Other investments other than loans - £20

BIGBARN C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	6,533	1,422
Total	<u>6,533</u>	<u>1,422</u>

BIGBARN C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

7. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	5,324	25,000
Trade creditors	2,667	1,255
Taxation and social security	640	654
Other creditors	32,255	29,267
Total	40,886	56,176

BIGBARN C.I.C.

Notes to the Financial Statements

for the Period Ended 31 December 2021

8. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	17,014	0
Total	17,014	0

COMMUNITY INTEREST ANNUAL REPORT

BIGBARN C.L.C.

Company Number: 04025368 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

BigBarn community activities; Provide a definitive database of food & drink producers who want to sell direct. Promoting these producers by displaying them on post code specific maps. Actively seeking other like-minded websites to have the BigBarn map, or data, free, to open within their website to promote local producers. Develop and promote an on-line MarketPlace to allow producer members of BigBarn e-commerce to sell local food on-line. Continually look for ways to help producers team up with local shops to offer consumer a complete range of food & drink cheaper, like for like, than the supermarket. Either using online hub technology or case studies. Accessing any grants to help achieve the BigBarn community's objectives. Providing producer members with a database of case studies to help them improve their businesses and better meet the needs of local consumers. - Provide discounts on products and services to help members compete with supermarkets Continually improve the BigBarn website and related technology to make it user friendly and world class

Consultation with stakeholders

BigBarn's statement to producers and independent retailers selling local produce; To continue to promote the BigBarn map and website to consumers and like minded organisations To offer a listing on the BigBarn website to all producers and independent retailers who: Sell direct Much of what they sell is produced by them or comes from the local area To offer premium listings and discounts on products and service for those that want to pay for them Provide case studies on best practice and how to build local food supply chains BigBarn's statement to Consumers Offer access to the BigBarn website, free, a user friendly way of finding local producers of food Offer access to recipes, videos, blogs, forums and foody articles Offer the BigBarn emailed post code specific newsletter free If you would like to help BigBarn you can volunteer to spread the word in your area by calling 01480 890 970 or donate through our online shop.

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
5 August 2022

And signed on behalf of the board by:

Name: Anthony Davison

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.