

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
LUCKY HENS CIC

MONDAY



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COMPANIES HOUSE

LUCKY HENS CIC

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FOR THE YEAR ENDED 31 AUGUST 2019**

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LUCKY HENS CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors: Mrs A M Thorpe
Miss H McGuinness

Registered office: Amberswood Shippon
Manchester Road
Hindley
Wigan
Lancashire
WN2 3DR

Registered number: 07738619 (England and Wales)

Accountants: NR Barton
19-21 Bridgeman Terrace
Wigan
Lancashire
WN1 1TD

LUCKY HENS CIC (REGISTERED NUMBER: 07738619)

**BALANCE SHEET
31 AUGUST 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		982		1,309
CURRENT ASSETS					
Cash at bank		13,160		8,348	
CREDITORS					
Amounts falling due within one year	5	<u>3,210</u>		<u>2,162</u>	
NET CURRENT ASSETS			<u>9,950</u>		<u>6,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,932		7,495
CREDITORS					
Amounts falling due after more than one year	6		<u>4,517</u>		<u>1,636</u>
NET ASSETS			<u><u>6,415</u></u>		<u><u>5,859</u></u>
RESERVES					
Income and expenditure account			<u>6,415</u>		<u>5,859</u>
			<u><u>6,415</u></u>		<u><u>5,859</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued
31 AUGUST 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

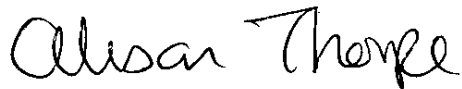
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 May 2020 and were signed on its behalf by:

Mrs A M Thorpe - Director

A handwritten signature in black ink that reads "Alison Thorpe". The signature is written in a cursive, flowing style.

LUCKY HENS CIC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

1. STATUTORY INFORMATION

Lucky Hens CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

LUCKY HENS CIC

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 September 2018 and 31 August 2019	5,783	504	6,287
DEPRECIATION			
At 1 September 2018	4,553	425	4,978
Charge for year	307	20	327
At 31 August 2019	4,860	445	5,305
NET BOOK VALUE			
At 31 August 2019	923	59	982
At 31 August 2018	1,230	79	1,309

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Trade creditors	364	388
Taxation and social security	1,154	946
Other creditors	1,692	828
	3,210	2,162

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.19 £	31.8.18 £
Other creditors	4,517	1,636

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A M Thorpe.

8. LIMITED BY GUARANTEE

The company has no share capital and is limited by guarantee of it's members.

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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**

Lucky Hens Community Interest Company

Company Number

07738619

Year Ending

31st August 2019

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

1. Rescue and rehoming of hens within the local community
2. Manufacture of items such as hen feeders from recycled materials
3. Communicating with local youth offenders about the welfare of animals
4. Donation of eggs to The Brick and Trust Aid homeless charities.
5. Communicating the importance of healthy living to the local community
6. Events are held at the farm.

(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.

A social audit report covering these points is attached.

(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.

Mrs A Thorpe - £10,108

Full details provided in the accounts. There were no other transactions or arrangements in connection with the remuneration of the director.

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.)

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

PART 5 – SIGNATORY

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

Signed



Date

26/05/2020

Office held (tick 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.

NR Barton

19/21 Bridgeman Terrace

Wigan

WN1 1TD

Telephone 01942 242245

DX Number

DX Exchange

When you have completed and signed the form, please send it 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

Lucky Hens CIC Social Report to 31st August 2019

Stakeholders

Lucky Hens CIC has engaged with a wide range of stakeholders and general public during the year which includes the following:-

- 27,100 hens have been re-homed around the country but mainly to families living in the North West. Over 2200 families have hens and are able to produce their own eggs.
- We received clothing donated by the public to launder then sell on eBay or sell for recycling.
- We attended a Christmas Market and sold or raffled unwanted clothing, shoes, toys, bric-a-brac and books.
- Collecting surplus food to donate to the local food bank in connection with FareShare

Regular contact

Regular contact with stakeholders via updated website, face book and Twitter

Changes

We rented a shop to raise more funds and to expand on the members of the public being aware of our aims. Unfortunately this had to be closed due to problems staffing the shop.

We have received the funding from the Clucky Companions Project to enable us to visit care home and schools with the rescued hens. We want to encourage the elderly and young to interact with the hens and explain about the keeping of battery hens. We will also be including art and craft sessions with them.