

**Northaw Transition CIC**

**Directors' Report and Unaudited Financial Statements for the  
Period 1st January to 31st December 2017**

**Company Registration No: 07791387**

MONDAY



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10/09/2018 #30  
COMPANIES HOUSE

## **Northaw Transition CIC**

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## **Northaw Transition CIC**

### **Company Information**

<b>Directors</b>	Jane Brook
	Angelina Khan
	Karen Lawton
<b>Company Number</b>	07791387
<b>Registered Office</b>	The Old Bakery
	9 Northaw Road West
	Northaw
	Hertfordshire
	EN6 4NW

## **Northaw Transition CIC**

### **Directors' Report**

#### **for the Period 1st January to 31st December 2017**

The directors present their report and financial statements for the period ended 31 December 2017

### **Principal Activities**

The principal activity of the company is to promote sustainability

### **Directors**

The following directors have held office during the period

Jane Brook

Angelina Khan

Karen Lawton

### **Exemptions**

The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board

A handwritten signature in black ink that reads "Jane Brook". The signature is written in a cursive style with a large, sweeping initial 'J'.

Jane Brook (Director)

## **Northaw Transition CIC**

### **Profit and Loss Account For the Period ended 31 December 2017**

	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>1</b>	<b>2,678</b>
Cost of Sales		1,085
<b>Gross Surplus</b>		<b><u>1,594</u></b>
Administrative Expenses		7,072
<b>Profit on Ordinary Activities</b>		<b><u>5,478</u></b>
<b>before Taxation</b>		
Tax on Profit on Ordinary Activities		0
<b>Profit for the Year</b>	<b>6</b>	<b><u>5,478</u></b>

**Northhaw Transition CIC**  
**Balance Sheet as at 31 December 2017**

	<b>Notes</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assest	3	3,140
<b>Current Assets</b>		
Debtors	4	
Cash at Bank and in Hand		<u>5,668</u>
		5,668
<b>Creditors: Amounts falling due within one year</b>	5	1,008
<b>Net Current Assets(Liabilities)</b>		<u>4,660</u>
<b>Total Assets less Current Liabilities</b>		<u>7,800</u>
<b>Reserves</b>		
Profit and Loss Account	6	7,800
<b>Total Funds</b>		<u>7,800</u>

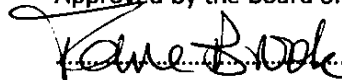
For the period ended 31 December 2017, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the provisions applicable to companies subject to the small companies regime.

These accounts have been prepared in accordance with the micro-entities provisions and delivered in accordance with the small companies regime.

Approved by the Board on.....31/8/18.....

 Jane Brook (Director)

Company Registration Number 07791387

## Northaw Transition CIC

### Notes to the Financial Statements For the Period ended 31 December 2017

#### 1 Accounting Policies

##### a) Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective 2008)

##### b) Compliance with Accounting Standards

The financial statements are prepared in accordance with the applicable United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

##### c) Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### d) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less estimated residual value of each asset over its expected useful life.

#### 2 Operating Surplus/ Deficit

The operating surplus (deficit) is stated after charging	£
Depreciation - owned assest	<u>6,280</u>

#### 3 Tangible Fixed Assets

##### Plant and Machinery

	£
<b>Cost</b>	
At 1 January 2017	<u>12,560</u>
<b>Depreciation</b>	
At 1 January 2017	6,280
Charge for year	6,280
At 31 December 2017	<u>6,280</u>
<b>Net Book Value</b>	
At 31 December 2017	<u>6,280</u>
At 31 December 2016	<u>12,560</u>

## **Northaw Transition CIC**

### **Notes to the Financial Statements For the Year ended 31 December 2017**

#### **4 Debtors** **2017**

**£**

Insurance Prepayment 675

675

#### **5 Creditors** **2017**

**£**

Accountancy and Filing Fee 115

115

#### **6 Reserves**

At 1st January 2017

Surplus (Deficit) for year

Corporation Tax 0

As at 31 December 2017



## Northhaw Transition CIC

### Detailed Trading and Profit and Loss Account For the Period ended 31 December 2017

Turnover	2017	£
Grants	Mark Mills - Bishop	500
Sales		2,178
		<u>2,678</u>
<b>Cost of Sales</b>		
Landscaping and Other Building Costs		1,008
Water		77
		<u>1,085</u>
<b>Gross Surplus</b>		<u>1,594</u>
<b>Administrative Expenses</b>		
Insurance		675
Post and Stationery		2
Accountancy and Filing		115
Depreciation		6,280
<b>Total Administration Expenses</b>		<u>7,072</u>
<b>Net Surplus (Deficit)</b>		<u>(5,478)</u>

# 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

Northaw Transition CIC

Company Number

07791387

Year Ending

31<sup>st</sup> December 2017

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.

See continuation sheet'

(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.

See continuation sheet

*(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.)*

**(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

Tane Brook

Date

30<sup>th</sup> Aug.  
2018

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.

Telephone	
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, 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

**CIC 34    Community Interest Company Report for Northaw Transition CIC**  
**Company Number 07791387**  
**Year ending December 2017**

**Continuation sheet**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

Northaw Transition CIC's major project is Northaw Community Orchard. This is a public space, owned by Welwyn Hatfield Borough Council, leased to Northaw and Cuffley Parish Council and sub-let by them to Northaw Transition CIC to manage. The orchard has **benefited the local community** by giving them the opportunity to improve their health and wellbeing and increase their knowledge of conservation and fruit production. It has created a community spirit around the orchard and brings residents and local groups together. Some of the ways we have involved the community are listed below:

**Activities**

1. The orchard was created on two fields which were previously inaccessible to the public, one of which is a County Wildlife Site. Pedestrian access is now available to the community 24/7, paths have been created and picnic tables and benches provided. Interpretation boards give information about the site and the wildlife found there.
2. In January volunteers from within the community and also from Hertfordshire Basketry Group, helped harvest our willow trees. A local artist used these to create a sculpture with help from volunteers. Volunteers from the orchard later assisted Herts Basketry Group with their harvest
3. Over the summer, volunteers watered the trees as necessary from May to September
4. We also held monthly volunteer work parties and two corporate work parties
5. We installed a Kestrel nest box

We have joined with other community groups in activities at the orchard in particular the 1<sup>st</sup> Northaw Scouts who adjoin the site and Friends of Northaw Great Wood. We are able to use the facilities of the Scout site in exchange for mowing their lawn with our tractor.

**Events**

We held 4 free events in the orchard during the year which were well attended by the local community. In January we held a traditional Wassail which was particularly popular with children. In April we held a Family Picnic Day which included children's activities, refreshments, guided walks and stalls from local small social enterprises, businesses and volunteers. In July we held a Scything Demonstration and Get Together which was well attended. In October we held

an AGM followed by an Apple Day event, with various stands, children's activities and also apple displays and tasting. In May and November we held free pruning workshops.

We also supported the local Village Day in July with a joint stand with Friends of Northaw Great Wood promoting interest in trees and conservation generally.

In March we held a ticketed fund raising event in the Village Hall with a live local band and dancing which was well attended by local people

We also held a children's photographic competition

### **Supporting small local businesses and crafts**

As a public space the orchard is a resource which has been used by small local businesses especially for educational purposes. For example:

- Sensory Solutions CIC held several educational workshops for community groups documenting plant diversity and medicinal herbs that are growing in the orchard.
- A local business was paid to install a bench and to carry out various tasks in the orchard
- A local business repaired damaged water pipes
- We hired our tractor out to a local business

## **PART 2 – CONSULTATION WITH STAKEHOLDERS**

Our stakeholders in this period were: Welwyn Hatfield Borough Council (the landowners), Northaw and Cuffley Parish Council (our landlords), local residents including those whose houses back onto the site, other community groups, local small businesses and social enterprises and volunteers.

We have **consulted our stakeholders** in the following way:

1. We report to our landlords Northaw and Cuffley Parish Council to appraise them of our progress and have acted upon their feedback
2. Feedback and suggestions were obtained from attendees at our events and especially at our AGM, from local residents, and from volunteers.
3. We have a dedicated website which includes an opportunity to contact us with comments and suggestions
4. We provided a full page article in each edition of the parish magazine, 'Update' with news of progress in the orchard and contact details
5. We regularly contacted people interested in the orchard through an active email contacts list of 60+ people. We received feedback and suggestions. We also set up a Facebook page for the orchard.
6. We leafleted the whole village to publicise events and provided contact details.