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PAGE 3 & RETURN .

Registration number 07950896

Bath Oliver Currency CIC
Company limited by guarantee

Abbreviated accounts

for the period ended 28 February 2013

WEDNESDAY



A08 *A2L2LMXF* 13/11/2013 #339
COMPANIES HOUSE

Bath Oliver Currency CIC
Company limited by guarantee

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Bath Oliver Currency CIC
Company limited by guarantee

Accountants' report on the unaudited financial statements to the directors of
Bath Oliver Currency CIC

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2013 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Jane Baber Accountancy Services Limited

29 James Street West
Bath
BA1 2BT

Date: 28 October 2013

Bath Oliver Currency CIC
Company limited by guarantee

Abbreviated balance sheet
as at 28 February 2013

	Notes	28/02/13 £	£
Current assets			
Cash at bank and in hand		2,014	
		<u>2,014</u>	
Creditors: amounts falling due within one year		(680)	
		<u></u>	
Net current assets			1,334
			<u></u>
Total assets less current liabilities			1,334
			<u></u>
Net assets			1,334
			<u></u>
Reserves			
Profit and loss account			1,334
			<u></u>
Members' funds			1,334
			<u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Bath Oliver Currency CIC
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 28 February 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 28 February 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4 November 2013 and signed on its behalf by

Jay Risbridger
Director



Registration number 07950896

The notes on page 4 form an integral part of these financial statements.

Bath Oliver Currency CIC
Company limited by guarantee

Notes to the abbreviated financial statements
for the period ended 28 February 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total amount of grants receivable during the period and derives from the provision of services falling within the company's ordinary activities

2. Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have any share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

300002/15

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**

BATH OLIVER CURRENCY CIC

Company Number

07950896

Year Ending

28 FEBRUARY 2013

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.

SOCIAL AUDIT REPORT ATTACHED

(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
SOCIAL AUDIT REPORT ATTACHEDL

(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



Date

02/11/2013

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, 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

**ANNUAL COMMUNITY INTEREST STATEMENT
BATH OLIVER CURRENCY C.I.C. 02.04.12 TO 28.0213**

The company has printed 10,000 one "Oliver" and 8,000 ten "Oliver" local currency vouchers 15,000 of these "Olivers" are now in circulation, providing discounts to local people and charity groups and increasing the sales of participating businesses

The company has recruited eighteen business that are accepting or offering goods and services in part or whole exchange for the "Bath Oliver" currency vouchers 147 Individual L E T S members are trading "olivers" between each other Four local charities are using "Olivers" to reward volunteer workers.

The development of the scheme has been carried out by a group of volunteers and the business members Funding has been provided by a grant from Bath & North East Somerset waste services department, which used the "Oliver" as a reward for improved recycling rates among residents.

An information web site has been created for the scheme using the www.bathmoney.org url This site provides public information on where to get and use the "Oliver" vouchers The site can be accessed by the business members to advertise special "Oliver" offers In addition the company has upgraded and redesigned the Bath LETS web site so members of the public can post their "Oliver" wants and offers online

The company has attended several local business exhibitions and events to publicise the scheme and has developed attractive and recognisable publicity material We also held an "Olivers" information evening at our agm on the 5th December to consult with current members of the scheme and recruit new members

Jay Risbridger
Director
02 10.2013

List of Members who have signed the joining form for the Bath Oliver Currency at 28.02.2013

Best of British – Deli and Cafe
Broadleaf – Wooden floors, doors and worktops
Minuteman Press – Printers
Eco Logic Books – online environmental book seller
Laural Farm – Rural Education Centre
Green Stationery Co – Office Stationery
The Bell Inn – Pub lunches
Green Lunches – Office delivered lunches
Ojo Designs – Web Site design and hosting
JP Organnics – Organic Vegetable Box Scheme
Chapel Arts Centre – Venue hire
Earths Wisdom – Natural Body Care products
Roscoffs – Italian deli and cafe
Good Buy Books – Discount book seller
The Princes Treasury – Gifts. princestreasury@gmail.com
Bristol and Bath Tuition – A level one to one tuition Economics
Bathsalsa– Salsa Dance Lessons
No 76 – Temporary accommodation for environmental activists.
Natural touch massage – 1 hour massage and 6 week training course
Foodsafetyzone – training in food safety, recognised qualification.
Hypnotherapy Bath – Hypnotherapy, NLP and Life Coaching
Action on Hearing loss – Hearing Charity
Genessis Trust – Furniture provision charity
Bath Preservation Trust – building conservation charity



BUSINESS MEMBER SIGN-UP FORM

Name of business.

Type of business

Proprietor/director.

Address

Telephone mobile.....

email

PLEASE GIVE A BRIEF DESCRIPTION OF YOUR SERVICES OR GOODS SUPPLIED

.....
.....

PLEASE READ AND SIGN THE STATEMENT BELOW

This is because we need your confirmation so that we can accurately promote your business.

" I would like to become a member of the Bath Oliver Currency company and use **OLIVERS** to promote my business. I have read how the **OLIVER** works for local businesses and agree to publish my business details on the Bath Money website "

SIGNED: DATE.....

print name & position

olivers

