

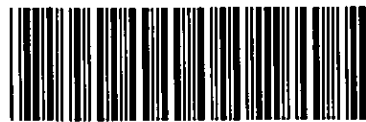
REGISTERED NUMBER: 07950896 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Bath Oliver Currency CIC

SATURDAY



\*A4J622MW\*

A22

31/10/2015

#204

COMPANIES HOUSE

Bath Oliver Currency CIC

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for the Year Ended 28 February 2015

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Bath Oliver Currency CIC

Company Information  
for the Year Ended 28 February 2015

**DIRECTORS:**

B M Bayew  
J O Risbridger

**SECRETARY:**

**REGISTERED OFFICE:**

Studio One  
114 Walcot Street  
Bath  
BA1 5BG

**REGISTERED NUMBER:**

07950896 (England and Wales)

**ACCOUNTANTS:**

OCL Accountancy  
141 Englishcombe Lane  
Bath  
BA2 2EL

Abbreviated Balance Sheet  
28 February 2015

	28 2 15 £	28 2 14 £
<b>CURRENT ASSETS</b>		
Cash at bank	728	1,078
<b>CREDITORS</b>		
Amounts falling due within one year	333	226
<b>NET CURRENT ASSETS</b>	395	852
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	395	852
<b>RESERVES</b>		
Income and expenditure account	395	852
	395	852

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 October 2015 and were signed on its behalf by



J O Risbridger - Director

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Deferred tax**

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

300007/15

**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 2015

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.

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 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

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

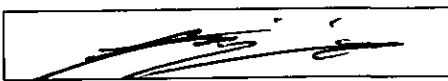
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

*(Please continue on separate continuation sheet if necessary)*

## PART 5 – SIGNATORY

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

Signed



Date

28/10/2015

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, 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

The accounts and CIC34 **cannot** be filed online

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



**Bath Oliver Currency CIC.**

**ANNUAL COMMUNITY INTEREST STATEMENT**

**Period to 28<sup>th</sup> February 2015**

The company has eighteen businesses that are accepting or offering goods and services in part or whole exchange for the "Bath Oliver" currency vouchers. 164 Individual L E T S members are trading "Olivers" between each other. Five local charities are using "Olivers" to reward volunteer workers.

The uptake by local businesses of the Oliver is still very slow. The proposed launch of a Sterling backed local Bath Pound for Bath is still being discussed with interested community groups. The local tourist marketing organisation, Bath Tourism Plus, has taken 5,000 "Olivers" to give to visitors to encourage them to use local shops. The company is in active negotiation with local residents associations who want to distribute "Olivers" to local residents to encourage them to use local businesses. We hope the residents will then become active recruiters of local businesses where they want to use their "Olivers"