

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Company limited by guarantee

**Company Registration Number:
08255580 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2019

Period of accounts

Start date: 1 November 2018

End date: 31 October 2019

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

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BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Profit And Loss Account for the Period Ended 31 October 2019

	2019	2018
	£	£
Turnover:	40,861	116,969
Cost of sales:	(61,176)	(65,978)
Gross profit(or loss):	<u>(20,315)</u>	<u>50,991</u>
Administrative expenses:	(45,288)	(67,855)
Operating profit(or loss):	<u>(65,603)</u>	<u>(16,864)</u>
Profit(or loss) before tax:	<u>(65,603)</u>	<u>(16,864)</u>
Profit(or loss) for the financial year:	<u>(65,603)</u>	<u>(16,864)</u>

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,742	2,497
Investments:		0	0
Total fixed assets:		<u>2,742</u>	<u>2,497</u>
Current assets			
Stocks:	4	15,580	18,894
Debtors:	5	3,697	4,330
Cash at bank and in hand:		4,820	2,645
Total current assets:		<u>24,097</u>	<u>25,869</u>
Creditors: amounts falling due within one year:	6	(52,424)	(8,777)
Net current assets (liabilities):		<u>(28,327)</u>	<u>17,092</u>
Total assets less current liabilities:		<u>(25,585)</u>	<u>19,589</u>
Creditors: amounts falling due after more than one year:	7	(20,444)	
Total net assets (liabilities):		<u>(46,029)</u>	<u>19,589</u>
Members' funds			
Profit and loss account:		(46,029)	19,589
Total members' funds:		<u>(46,029)</u>	<u>19,589</u>

The notes form part of these financial statements

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Balance sheet statements

For the year ending 31 October 2019 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 26 October 2020
and signed on behalf of the board by:**

Name: Claire Lett
Status: Director

The notes form part of these financial statements

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

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

Tangible fixed assets depreciation policy

Fixtures, fittings & equipment 15% reducing balance

Intangible fixed assets amortisation policy

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: Trademarks and website 33% straight line

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2018		4,616				4,616
Additions		619				619
Disposals		0				0
Revaluations		0				0
Transfers		0				0
At 31 October 2019		5,235				5,235
Depreciation						
At 1 November 2018		2,119				2,119
Charge for year		374				374
On disposals						
Other adjustments						
At 31 October 2019		2,493				2,493
Net book value						
At 31 October 2019		2,742				2,742
At 31 October 2018		2,497				2,497

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	15,580	18,894
Total	<u>15,580</u>	<u>18,894</u>

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	3,697	3,608
Other debtors		722
Total	<u>3,697</u>	<u>4,330</u>

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

6. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	4,460	
Taxation and social security		127
Other creditors	47,964	8,650
Total	52,424	8,777

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

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

	<i>2019</i>
	£
Other creditors	20,444
Total	<u>20,444</u>

COMMUNITY INTEREST ANNUAL REPORT

BRITISH ANIMAL RESCUE AND TRAUMA CARE ASSOCIATION CIC

Company Number: 08255580 (England and Wales)

Year Ending: 31 October 2019

Company activities and impact

The principal activity of the company continued to be that of the provision of services of the rescue and trauma care of animals

Consultation with stakeholders

No consultation with stakeholders

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
26 October 2020

And signed on behalf of the board by:

Name: Claire Lett

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.