

Annual Accounts

Bittern Meadow CIC

Registered Company Number 8603098 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 1st August 2015

End date: 31st July 2016

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for the Period Ended 31st July 2016**

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**Company Information
for the Period Ended 31st July 2016**

Directors.

**Melanie Clare Wheeler
Paul Andrew Wheeler
Andrew Philip Dellbridge
Jason Scott Kidman**

Registered office address

**83 King Street,
Norwich
Norfolk
NR1 1PH**

Company Registration Number 8603098 (England and Wales)

Directors' Report for the Period Ended 31st July 2016

The directors present their report with the financial statements of the company for the period ended 31st July 2016

Principal activities

The principal activity of the company in the period under review was:
Therapeutic conservation work

Directors

The directors shown below have held office during the whole of the period from 1st August 2015 to 31st July 2016

Melanie Clare Wheeler
Paul Andrew Wheeler
Andrew Philip Dellbridge
Jason Scott Kidman

The director(s) shown below was appointed to the company during the period

None

Political and charitable donations

No Charitable donations during the year No contributions to political organisations were made during the year

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22nd August 2016

And Signed On Behalf Of The Board By



Name Melanie Wheeler
Status Director

**Profit and Loss Account
for the Period Ended 31st July 2016
Statutory Accounts Notes**

	2016 £	2015 £
Turnover	2,414	2,223
Cost of sales	(1,219)	(1,738)
Gross profit or (loss)	1195	485
Distribution costs	0	0
Administrative expenses	(1185)	(469)
Other operating income	0	0
Interest receivable and similar income	0	0
Interest payable and similar charges	0	0
Profit or (loss) on ordinary activities before taxation:	10	16
Tax on profit or loss on ordinary activities	2	4
Profit or (loss) for the financial year:	8	12

The notes form part of these financial statements

Balance sheet As at 31st July 2016
Statutory Accounts Notes

	2016 £	2015 £
Fixed assets		
Intangible assets	0	0
Tangible assets	0	0
Total fixed assets	0	0
Current assets		
Stocks	0	0
Debtors	0	0
Cash at bank and in hand	376	586
Total current assets	376	586
Creditors amounts falling due within one year	(263)	(481)
Net current assets (liabilities)	113	105
Total assets less current liabilities.	113	105
Creditors amounts falling due after more than one year	0	0
Provision for liabilities:	0	0
Total net assets (liabilities)	113	105
Capital and reserves		
Profit and loss account	113	105

For the year ending 31st July 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22nd August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name Melanie Clare Wheeler



Status: Director

**Statement of total recognised gains and losses
for the Period Ended 31st July 2016**

No additional recognised gains or losses during the period

The notes form part of these financial statements
Notes to the Financial Statements
for the Period Ended 31st July 2016

Turnover

All turnover took place in the UK
Services provided £ 2,414 Grant funding £0

Directors re-numeration during the period

Paul Andrew Wheeler £492 60
Melanie Clare Wheeler £288 00
Andrew Philip Dellbridge £0 00
Jason Scott Kidman £0 00

The number of Directors accruing pension benefits was 0

Taxation

The tax charge on the profit on ordinary activities for the period was as follows

UK Corporation Tax £2

Previous year Profit and Loss Account

£105

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 Bittern Meadow CIC

Company Number 8603098

Year Ending 01/08/2015 - 31/07/2016

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

The company runs Bittern Meadow CIC, offering Therapeutic Conservation activities at a small private meadow. During the year 01/08/2015-31/07/2016 the company benefited the community in the following ways

- Offered a venue for disadvantaged families, vulnerable young people and adults recovering from substance misuse from the local community at events, offering opportunities to learn about the surrounding habitat, to gain new practical skills and interact socially with others
- Protected and managed the wildlife of the site including developing a wildflower meadow

(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.

The Company's Stakeholders are vulnerable adults and young people, plus the wider local community (residents in Norfolk and Suffolk) who can benefit from time in the outdoors in a supportive, educational environment.

We asked for feedback in paper/email form from all visitors to Bittern Meadow CIC which helped us to identify that the activities are enjoyable and interesting to visitors and gave us ideas for future offerings. The majority of visitors said they would like to return.

We successfully liaised with the local Parish Council regarding utilising the village hall car park when hosting events, generating a small income for the local community.

(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.

Information provided in accounts on page 8. 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

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

4/11/2016

Office held (delete as appropriate) Director

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

Mrs M Wheeler	
83 King Street	
Norwich	
NR1 1PH	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, 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

The accounts and CIC34 cannot be filed online

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