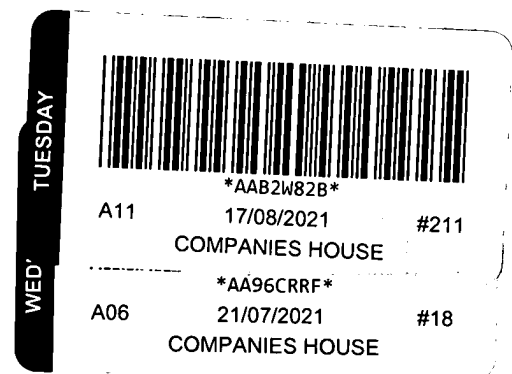


NEW LEAF EDUCATIONAL GARDENS C.I.C.**Company limited by guarantee****Company Registration Number:
8727646 (England and Wales)****Unaudited micro entity accounts for the year ended 31 October 2020****Period of accounts****Start date: 01 November 2019****End date: 31 October 2020**

NEW LEAF EDUCATIONAL GARDENS C.I.C.

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

NEW LEAF EDUCATIONAL GARDENS C.I.C.

Company limited by guarantee

Company Information

for the Period Ended 31 October 2020

Director:

Vincent O'Connell

Helen O'Connell

Jonathan Amos

Registered office:

41B PELHAM ROAD
WIMBLEDON
LONDON
SW19 1SU

Company Registration Number:

8727646 (England and Wales)

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Company limited by guarantee****Directors' Report Period Ended 31 October 2020**

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal Activities

The company's principal activity during this period was community engagement through horticulture

Political and charitable donations

None

Company policy on the employment of disabled persons

The company policy is to engage disabled people wherever practical

Directors

The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020

Vincent O'Connell

Helen O'Connell

Jonathan Amos

This report was approved by the board of directors on 13 July 2021

And Signed On Behalf Of The Board By:

Name: Helen O'Connell

Status: Director



NEW LEAF EDUCATIONAL GARDENS C.I.C.**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 October 2020**

	2020 £	2019 £
Turnover	23,017	17,911
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(20,150)	(17,519)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(108)	(299)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	2,759	93

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Company limited by guarantee****Balance sheet****As at 31 October 2020**

	2020	2019
	£	£
Current assets:	3,469	710
Net current assets (liabilities):	3,469	710
Total assets less current liabilities:	3,469	710
Total net assets (liabilities):	3,469	710
Reserves:	3,469	710

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Company limited by guarantee****Balance sheet continued**

For the year ending 31 October 2020 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.

This report was approved by the board of directors on 13 July 2021

And Signed On Behalf Of The Board By:

Name: Helen O'Connell

Status: Director



The notes form part of these financial statements

NEW LEAF EDUCATIONAL GARDENS C.I.C.

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 0

NEW LEAF EDUCATIONAL GARDENS C.I.C.

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

2. Off balance sheet disclosure

No

NEW LEAF EDUCATIONAL GARDENS C.I.C.**| Accounting Period: 01/11/2019 - 31/10/2020****Computations****Apportionment of profits**

Start date of accounts:

01 November
2019

End date of accounts:

31 October
2020

NEW LEAF EDUCATIONAL GARDENS C.I.C.**| Accounting Period: 01/11/2019 - 31/10/2020****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	2,759
Total income from coronavirus (COVID-19) business support grants	
Total income from coronavirus (COVID-19) business support grants:	0
Interest received	
Interest received:	0

Trading account

Turnover	
Turnover/sales:	23,017
Cost of sales:	
Cost of sales:	20,258
Gross profit	
Gross profit:	2,759

NEW LEAF EDUCATIONAL GARDENS C.I.C.**| Accounting Period: 01/11/2019 - 31/10/2020**

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
General administrative expenses	
Bank, credit card and other financial charges:	108
Total expenses	
Total expenses:	108

NEW LEAF EDUCATIONAL GARDENS C.I.C.**| Accounting Period: 01/11/2019 - 31/10/2020****Coronavirus (COVID-19) business support grants £****Coronavirus Job Retention Scheme (CJRS), Job Support Scheme (JSS) and Eat Out to Help Out scheme (EOTHO)**

CJRS and JSS received: 0

CJRS and JSS entitlement: 0

CJRS and JSS overpayments already assessed or voluntary disclosed: 0

JRB overpayments: 0

Coronavirus support schemes overpayment now due: 0

Other coronavirus grants

Amount received from other coronavirus grants: 0

NEW LEAF EDUCATIONAL GARDENS C.I.C.

| Accounting Period: 01/11/2019 - 31/10/2020

Car purchases

NEW LEAF EDUCATIONAL GARDENS C.I.C.**| Accounting Period: 01/11/2019 - 31/10/2020****Machinery and plant**

	£
First Year Allowance (FYA)	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
Annual Investment Allowance (AIA)	
Expenditure qualifying for AIA:	0
AIA claimed:	0
Main pool	
Written down value of the main rate pool brought forward:	0
Cars qualifying for writing down allowance at main rate:	0
Expenditure qualifying for writing down allowance from main pool - not including cars:	0
FYA not claimed:	0
AIA not claimed:	0
Total expenditure qualifying for main rate:	0
Proceeds from disposals from main pool:	0
Writing down allowance claimed from main pool:	0
Special rate pool	
Written down value of the special rate pool brought forward:	0
Cars qualifying for writing down allowance at special rate:	0
Total expenditure qualifying for special rate:	0
Proceeds from disposals from special rate pool:	0
Writing down allowance claimed for cars that qualify for special rate pool:	0

NEW LEAF EDUCATIONAL GARDENS C.I.C.

Accounting Period: 01/11/2019 - 31/10/2020

Structures and buildings Allowance

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Accounting Period: 01/11/2019 - 31/10/2020****Summary totals****£****Capital allowances****Net allowances****Trade net allowances:****0**

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Accounting Period: 01/11/2019 - 31/10/2020****Adjustments**

	£
Profit before tax:	2,651
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	2,651

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Accounting Period: 01/11/2019 - 31/10/2020****Summary****£****Qualifying Expenditure**

Qualifying expenditure on machinery and plant on other assets:

0

NEW LEAF EDUCATIONAL GARDENS C.I.C.**Accounting Period: 01/11/2019 - 31/10/2020****Summary: figures transferred to CT600**

	£
Trading and professional profits:	2,651
Net trading and professional profits:	2,651
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Profits before other deductions and reliefs:	2,651
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	2,651
Expenditure on designated environmentally friendly machinery and plant:	0
Trading losses:	0

100012/15

100012/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

New Leaf Educational Gardens CIC

Company Number

08727646

Year Ending

31/10/2020

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

During 2019-20 NLEG carried out a number of projects supporting inclusion and community engagement through horticulture, particularly community growing of food across SE London, in particular in Lambeth. We were certainly affected by the COVID pandemic, meaning that our main site at Southwark was unable to open.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS –

Directors of the CIC meet regularly with stakeholders who are engaged in project planning and delivery

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received by directors for their role as a director

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

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

H. O'Connell

Date

16/7/21

HELEN O'CONNELL

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.

Tel 07812 722836	
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*