

REGISTERED NUMBER: 09568049 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Yorgreen CIC

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW



Yorgreen CIC

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for the Year Ended 30 April 2020

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Yorgreen CIC

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Ian Butterfield
Shaun O'Hare
Janet Bruce

REGISTERED OFFICE:

Woodville Activity Centre
Woodville Road
Keighley
West Yorkshire
BD20 6JA

REGISTERED NUMBER:

09568049 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Balance Sheet
30 April 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	15,360	-
CURRENT ASSETS			
Debtors	5	10,765	3,670
Cash at bank		636	7,464
		<u>11,401</u>	<u>11,134</u>
CREDITORS			
Amounts falling due within one year	6	<u>3,483</u>	<u>4,823</u>
NET CURRENT ASSETS		<u>7,918</u>	<u>6,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,278</u>	<u>6,311</u>
CREDITORS			
Amounts falling due after more than one year	7	(9,255)	-
PROVISIONS FOR LIABILITIES	8	<u>(2,918)</u>	<u>-</u>
NET ASSETS		<u><u>11,105</u></u>	<u><u>6,311</u></u>
RESERVES			
Income and expenditure account		<u>11,105</u>	<u>6,311</u>
		<u><u>11,105</u></u>	<u><u>6,311</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

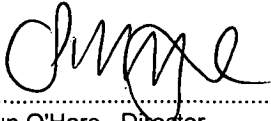
Yorgreen CIC (Registered number: 09568049)

Balance Sheet - continued
30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Shaun O'Hare', written over a dotted line.

Shaun O'Hare - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Yorgreen CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
Additions	19,200
At 30 April 2020	19,200
DEPRECIATION	
Charge for year	3,840
At 30 April 2020	3,840
NET BOOK VALUE	
At 30 April 2020	15,360

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	6,090	-
Tax	1,198	-
Prepayments	3,477	3,670
	<u>10,765</u>	<u>3,670</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Hire purchase contracts	2,711	-
Tax	-	1,198
Accrued expenses	772	330
Deferred income	-	3,295
	<u>3,483</u>	<u>4,823</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Hire purchase contracts	9,255	-
	<u>9,255</u>	<u>-</u>

8. **PROVISIONS FOR LIABILITIES**

	2020 £	2019 £
Deferred tax		
Accelerated capital allowances	2,918	-
	<u>2,918</u>	<u>-</u>
		Deferred tax £
Provided during year		2,918
Balance at 30 April 2020		<u>2,918</u>

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**

Yorgreen CIC

Company Number

09568049

Year Ending

30 April 2020

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 description of how they have benefited the community.

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.

The CIC promotes multi-functional landscape for community benefit. Our activities, all land-based provide a range of benefits for local communities, both geographical and 'of interest' and include:

- developing practical skills,
- encouraging leisure learning,
- reducing worklessness,
- enhance wellbeing
- Acknowledgement of experiences and providing formal training/ accreditation

In this period:

- Continued our partnerships with White Rose Forest, Trees for Cities, Yorkshire Wildlife Trust and River Stewardship Company and helped facilitate the planting of 50,000 trees in the Region, install Natural Flood Management features along the River Aire Corridor as part of Leeds FAS, managed 20 miles of Invasive Non Native Species along the Rivers Aire, Wharf and Worth. Salvaged 20M3 of timbers for re-use,
- We have delivered free habitat and species talks to community groups within our area of interest
- We continue our partnership with PRISM independent school to offer experiences to members of our community considered socially excluded, hard-to-reach and vulnerable
- We continued our partnership with educational bodies, community groups and faith groups including the Sant Nirankar Mission.
- We continue to support our long-term volunteers in the planning, design and application of work.

(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.

No Consultation has taken place in this financial year.

(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.

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.

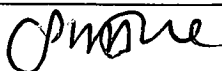
No transfer of assets other than for full consideration were made

(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

10/3/2021

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, 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