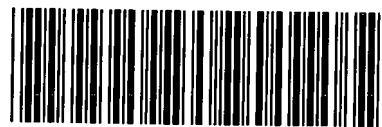




Company Registration No. 09675256 (England and Wales)

**GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
PAGES FOR FILING WITH REGISTRAR**

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**GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION**

Directors Mr K J Parekh
Mrs K J E Giannamore

Company number 09675256

Registered office Ballyach House
Heath Lane
Buttermere
Marlborough
Wiltshire
SN8 3RQ

Accountants Ellacotts LLP
Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA



**GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
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**GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION
OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOOD HOPE FARM
C.I.C. FOR THE YEAR ENDED 31 JULY 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Good Hope Farm C.I.C. for the year ended 31 July 2021 which comprise the income and expenditure account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the Board of Directors of Good Hope Farm C.I.C., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Good Hope Farm C.I.C. and state those matters that we have agreed to state to the Board of Directors of Good Hope Farm C.I.C., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Good Hope Farm C.I.C. and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Good Hope Farm C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Good Hope Farm C.I.C.. You consider that Good Hope Farm C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Good Hope Farm C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP

Ellacotts LLP

Chartered Accountants

21 April 2022

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA



GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
Income	2,120	-
Administrative expenses	(13,769)	(7,774)
Operating deficit	(11,649)	(7,774)
Interest payable and similar expenses	(93)	(83)
Deficit before taxation	(11,742)	(7,857)
Tax on deficit	-	-
Deficit for the financial year	<u>(11,742)</u>	<u>(7,857)</u>



GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 JULY 2021

		2021		2020	
		£	£	£	£
Fixed assets					
Intangible assets	3		230		287
Tangible assets	4		214,623		204,687
			<u>214,853</u>		<u>204,974</u>
Current assets					
Cash at bank and in hand		6,533		28,213	
Creditors: amounts falling due within one year		<u>(241,513)</u>		<u>(241,572)</u>	
Net current liabilities			<u>(234,980)</u>		<u>(213,359)</u>
Total assets less current liabilities			<u>(20,127)</u>		<u>(8,385)</u>
Reserves					
Income and expenditure account			<u>(20,127)</u>		<u>(8,385)</u>


For the financial year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 12/4/2022 and are signed on its behalf by:


Mrs K J E Giannamore
Director

Company Registration No. 09675256



GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

Company information

Good Hope Farm C.I.C. is a private company limited by guarantee incorporated in England and Wales. The registered office is Ballyach House, Heath Lane, Buttermere, Marlborough, Wiltshire, SN8 3RQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Intangible fixed assets other than goodwill

Website design	Amortised over useful life of 5 years.
----------------	--

1.4 Tangible fixed assets

Freehold land and buildings	No depreciation
Plant and equipment	20% Reducing balance

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

1.7 Directors' remuneration

The directors received no remuneration during the year.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2020 - 2).



GOOD HOPE FARM C.I.C.
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2021

3 Intangible fixed assets

	Website design
	£
Cost	
At 1 August 2020 and 31 July 2021	449
Amortisation and impairment	
At 1 August 2020	162
Amortisation charged for the year	57
At 31 July 2021	219
Carrying amount	
At 31 July 2021	230
At 31 July 2020	287

4 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 August 2020	204,335	440	204,775
Additions	7,106	3,626	10,732
At 31 July 2021	211,441	4,066	215,507
Depreciation and impairment			
At 1 August 2020	-	88	88
Depreciation charged in the year	-	796	796
At 31 July 2021	-	884	884
Carrying amount			
At 31 July 2021	211,441	3,182	214,623
At 31 July 2020	204,335	352	204,687

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

Good Hope Farm CIC

Company Number

09675256

Year Ending

31/07/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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's principal activity is that of acting as a resource for adults who have learning disabilities living in Wiltshire or in a neighbouring county, or such other parts of the United Kingdom, including, but not by way of limitation, through the provision of supported training and work experience in the areas of horticulture, small farming, cooking and small retail preparation as means of:

- (a) Advancing in life and helping such people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- (b) Advancing education
- (c) Relieving unemployment
- (d) Relieving poverty
- (e) Providing recreational and leisure time activity in the interest of social welfare for such people with a view to improving their conditions of life.

(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 with stakeholders.

(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.

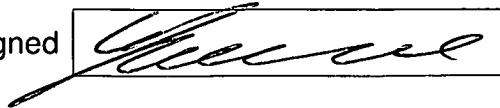
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

12/4/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

KARINE GIANNAMORE	
Ballyach House	
Buttermere	SN8 3RQ
	Tel 07956 833 737
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

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