

REGISTERED NUMBER: 10059136 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Our Bd4 CIC

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

MONDAY



A8KY9RDU

A18

23/12/2019

#269

COMPANIES HOUSE

Our Bd4 CIC

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Our Bd4 CIC

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

Jan De Villiers
Lisa Normington
Ruth Thompson
Michelle Neale

REGISTERED OFFICE:

102-104 Bierley House Avenue
Bradford
BD4 6BU

REGISTERED NUMBER:

10059136 (England and Wales)

ACCOUNTANTS:

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

Our Bd4 CIC (Registered number: 10059136)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	2,720	4,994
CURRENT ASSETS			
Debtors	5	751	368
Cash at bank		15,456	19,345
		16,207	19,713
CREDITORS			
Amounts falling due within one year	6	9,094	21,063
NET CURRENT ASSETS/(LIABILITIES)		7,113	(1,350)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,833	3,644
CREDITORS			
Amounts falling due after more than one year	7	-	(1,823)
PROVISIONS FOR LIABILITIES		(171)	(256)
NET ASSETS		9,662	1,565
RESERVES			
Income and expenditure account		9,662	1,565
		9,662	1,565

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

The notes form part of these financial statements

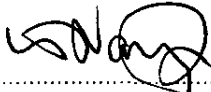
Our Bd4 CIC (Registered number: 10059136)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19th December 2019 and were signed on its behalf by:



.....
Lisa Normington - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Our Bd4 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.

Plant and machinery - 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2018 and 31 March 2019	9,092
DEPRECIATION	
At 1 April 2018	4,098
Charge for year	2,274
At 31 March 2019	6,372
NET BOOK VALUE	
At 31 March 2019	2,720
At 31 March 2018	4,994

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	751	-
Prepayments	-	368
	<u>751</u>	<u>368</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Tax	1,985	111
Accrued expenses	732	5,979
Deferred revenue grants	4,555	13,150
Deferred capital grants	1,822	1,823
	<u>9,094</u>	<u>21,063</u>

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

	31.3.19 £	31.3.18 £
Deferred capital grants	-	1,823
	<u>-</u>	<u>1,823</u>

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

Our BD4 C.I.C

Company Number

10059136

Year Ending

31/03/2019

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

OURBD4 C.I.C is a company than was established in 2016 to provide community childcare and family liaison to improve life chances, educational standards and employability within the BD4 area of Bradford. The company was formed using expertise and community resources from 2 existing community organisations – Bradford Academy and BD4 Community Trust. Both organisations wanted to work together to create a unique company that could serve local children and families through making use of our experienced personnel and skills from both the community and educational sector. To enable the provision of independent yet supported childcare at nurseries within BD4, the company was formed with the support of the local authority. The Life Nursery opened in April 2017 Numbers of children attending the nursery since opening have continued to increase throughout the year to a point where the council are withdrawing it's funding at the end of March as the nursery is now financially sustainable. We have secured grant funding to purchase additional equipment which enriches our outdoor provision. Our website can be found at: <https://thelifenursery.co.uk/>

(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.

In 2016, Bradford Council identified a shortage of high quality places for nursery education within BD4 and in particular, in Bierley. The Life Nursery is a brand-new purpose-built facility with room for 33 children.

The nursery is fully equipped and designed to provide the best early years' experience and is located on the site of the Life Centre in Bierley <http://tlcbierley.co.uk/>. The Life Centre provides the nursery with a unique community provision, all accessible on the same site.

The design of the nursery has been influenced by the team appointed to run the nursery and the operation and success of the nursery will be a true partnership between Bradford Council, OURBD4 C.I.C and the nursery team.

(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.

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.

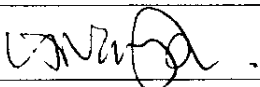
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

18/12/2019

Office held (tick 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.

Lisa Normington	
lisanormington@icloud.com	
Telephone	01274 688686
DX Number	DX Exchange

When you have completed and signed the form, please send it 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