

**OUR BD4 C.I.C.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

THURSDAY



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COMPANIES HOUSE

**OUR BD4 C.I.C.  
Unaudited Financial Statements  
For The Year Ended 31 March 2022**

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**OUR BD4 C.I.C.  
Balance Sheet  
As at 31 March 2022**

**Registered number:** 10059136

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		1,621		2,681
			<u>1,621</u>		<u>2,681</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		52,952		49,917	
		<u>52,952</u>		<u>49,917</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(3,907)		(7,741)	
		<u>(3,907)</u>		<u>(7,741)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			49,045		42,176
			<u>49,045</u>		<u>42,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			50,666		44,857
			<u>50,666</u>		<u>44,857</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		-		(498)
			<u>-</u>		<u>(498)</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(308)		(320)
			<u>(308)</u>		<u>(320)</u>
<b>NET ASSETS</b>			50,358		44,039
			<u>50,358</u>		<u>44,039</u>
Profit and Loss Account			<u>50,358</u>		<u>44,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,358</u>		<u>44,039</u>

**OUR BD4 C.I.C.  
Balance Sheet (continued)  
As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

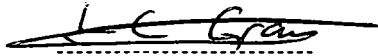
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mrs Louise Gray

Director



Mr Liam Grima

Director

Date 15/11/2022

The notes on pages 3 to 4 form part of these financial statements.

**OUR BD4 C.I.C.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on costs
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and 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 end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**OUR BD4 C.I.C.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2021: 5)

**3. Tangible Assets**

	<b>Plant &amp; Machinery £</b>
<b>Cost</b>	
As at 1 April 2021	13,331
As at 31 March 2022	<u>13,331</u>
<b>Depreciation</b>	
As at 1 April 2021	10,650
Provided during the period	1,060
As at 31 March 2022	<u>11,710</u>
<b>Net Book Value</b>	
As at 31 March 2022	<u>1,621</u>
As at 1 April 2021	<u>2,681</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
Corporation tax	1,728	4,600
Other creditors	482	-
Other creditors (1)	498	2,073
Other creditors (2)	-	498
Accruals and deferred income	1,199	570
	<u>3,907</u>	<u>7,741</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	-	498
	<u>-</u>	<u>498</u>

**7. General Information**

OUR BD4 C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 10059136. The registered office is 102-104 Bierley House Avenue, Bradford, BD4 6BU.

000409/15

**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**

(31/03/22)

*(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.

**Parent Partnership**

We have welcomed parents back to 'Stay and Play' sessions since COVID and we have had positive feedback from parents expressing how nice it is to see their children in the nursery. We also held a Father's Day breakfast which a lot of Dads attended and enjoyed as they commented on how they do not bring their child to nursery that often and how nice it was to see the nursery in action.

We continue to build our parent partnerships through home learning activities which has been very successful with all our children and parents engaging. We have also started our book library again and we have received a lot of positive feedback from parents about how the children are enjoying reading at home, books are changed on a weekly basis.

Continued on continuation sheet

*(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.

Our stakeholders consist of staff, parents and residents who live in the community of Bierley and the surrounding area. We currently have three Directors, one of which lives in the area. We have five members of staff and one lives in the area also. We actively involve our stakeholders in the nursery through giving out questionnaires asking what improvements we can make to enhance their child's learning opportunities and our quality of service. Prior to children starting nursery, the staff discuss with parents how the nursery is run on a day-to-day basis and ensure the needs of the family will be met and encourage parents to read our OFSTED report and policies.

We use the nursery facebook page and website to engage with our parents and the community. We encourage parents to attend regular events we hold at nursery such as 'Stay and Play' and other events/celebrations, fun days and also termly parent consultations, enabling staff and parents to discuss their child's learning, interests, progress and future learning. Parents are also invited to add to their child's learning journey achievement file by adding feedback on the parent/carer comment sheet. Staff attend regular meetings and supervisions are held with the Manager each term. The staff work closely with the local schools to support children's transition when starting Reception.

The nursery work closely with the Community Centre which is on the same plot of land by signposting families to utilise their services and the trust built up between the staff at the Centre and Nursery enables us to support each other and the local community and enjoy what both have to offer.

*(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.

During the period, one of the directors was also an employee of the company received salary payments to the total value of £29,925.00.

There was no other remuneration or benefits paid to directors during the accounting period.

**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

15/11/22

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.

LIAM GRIMA, OUR BD4 CIC.	
102-104 BIERLEY HOUSE AVENUE,	
BRADFORD, BD4 6BU.	
Tel 01274 687588	
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, 4<sup>th</sup> 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)**

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

**Company Name in full**

Our BD4 C.I.C.

**Company Number**

10059136

**Year Ending**

(31/03/22)

**PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE - Part 1 Continued...**

We offer Parent consultations for parents to come into the setting and speak with their child's key person face to face. These consultations provide parents with the opportunity of discussing any concerns about their child's development, seek advice or support if needed and plan together their child's future learning and interests.

When returning in September Home visits were carried out by staff to all new children starting at nursery. This gives our families the opportunity to ask questions or speak about any worries/concerns they may have about their child starting. All paperwork is checked at these visits and ID checked.

At Christmas we held a Christmas fair for the local community. We had stalls, food, drinks, and we had a Santa's grotto where children and parents could bring children to see Santa and receive a gift. This was a lovely way to celebrate Christmas with the local community.

**Areas Developed**

We have enhanced our role play areas this year changing and adding new resources for the children. The sand area has also been developed to make the area more inviting to children. We have changed our snack area after Kirsty and Demi completed a module for their Level 4. We assessed what was working well and enhanced this, encouraging healthy eating and physical development for children.

We continue to develop areas on a regular basis and staff will reflect on what is working for the children we have in at the time. We have developed our outdoor area through the summer as we have had artificial grass put down in both the front and back garden. This will enable children to play out on the grass in all-weather, providing children with an outdoor space which they may not have at home that we have identified in children's my starting points on entry to the nursery. It will also help children who have allergies.

**Bierley Community Centre**

We work closely with Bierley Community Centre and the community. We sign post parents to their food market which is held every Wednesday if they require it. They also offer other services which we can sign post as an when required. In addition, the community centre also hold playgroup sessions and they work closely with us in pointing their families in our direction for when their child is ready to start nursery.

The nursery continues to rent the nursery building from Bierley Community Centre and Louise (Manager and Director) works in close partnership with Delilah McNamara who is the centre Manager.

**Two Year Funding**

We have worked in the community with Bradford's Early Education Access and take up worker to offer two-year funding for children. Demi worked closely with the team to walk around the community knocking on doors and offering places to eligible families. Demi gave information about our nursery and what early education we provide. From this we have had families wanting places for now, January and Easter. This will be ongoing over the next few months.

**SENCO**

Louise and Kirsty have worked closely with families and the Bradford Access and Inclusion officers to provide additional support for the children with SEND who require it. After attending a support hub Louise and Kirsty made a calm space in the office for a child who needed somewhere to regulate themselves. This was done by filling the area with blankets and toys that interest the child and calming lights. Risk assessments have been carried out for the children who have needed them.

We have offered parents a wide range of additional support such as working closely with local schools to help children transition. We have offered an Early Help session to parents that may need additional support.

**Training**

Staff have continued to complete core training when required such as safeguarding, food hygiene, prevent, FGM. Louise and Kirsty have completed portage training and have implemented strategies learnt. Kirsty is currently completing a Level 3 SENCO course through Best Practice. Kirsty and Demi are on their final module for their Advanced Practitioner Level 4 course which will be completed soon. All staff completed Early Help training and are now more confident in accessing and sign posting when families may need support.

Tayyabah has nearly finished her Level 3 apprenticeship and is just waiting to complete her end assessment with Springfield Training.

The Benefits of working in a community environment make the work and the support we offer to families rewarding as we see these families and children flourish. We can see that the work we do is making a lasting difference to families who need it the most. Working in the community increases our relationships with families, which then has provided the nursery with positive feedback from parents and families who attend. Most of our new starters hear about our nursery through word-of-mouth, with families commenting on how we are a reputable nursery providing affordable childcare.