

BARFIELD EDUCATIONAL CIC

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2019

COMPANY REGISTRATION NUMBER - 10886632

THI SAT WEDNESDAY



\*A9HLZTKY\*

A15	11/11/2020	#169
COMPANIES HOUSE		
*A9GCCJJT*		
A08	24/10/2020	#56
COMPANIES HOUSE		
*A9F7MPQQ*		
A12	08/10/2020	#131
COMPANIES HOUSE		

**BARFIELD EDUCATIONAL CIC**  
**Company Limited by Guarantee**

**Director's Report**

The director has pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2019

**Principal Activities**

The principal activities of the Company are those of personal tuition for looked after and special educational needs children, and running free resources for local residents of Batley and Spen

**Directors**

The directors who served the company during the period were as follows:

Dr Craig Christopher Robert Munns (Appointed 27 July 2017)

**Director's Responsibility for the Financial Statements**

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Director is required to:-

- 1) Select suitable accounting policies and apply them consistently;
- 2) Make judgments and estimates that are reasonable and prudent;
- 3) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue to operate.

The Director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



**DR C MUNNS**  
**DIRECTOR**

**BARFIELD EDUCATIONAL CIC**  
**Company Limited by Guarantee**

**Profit and Loss Account**

		Year Ended 31 July 2019	Period From 27 July 2017 to 31 July 2018
	Note	£	£
<b>Turnover</b>	1	<b>2,203</b>	<b>212</b>
Administrative Expenses		<b>(2,203)</b>	<b>(210)</b>
<b>Operating Profit</b>		<b>-</b>	<b>2</b>
Interest Receivable		-	-
<b>Surplus on Ordinary Activities Before Taxation</b>		<b>-</b>	<b>2</b>
Tax on Profit on Ordinary Activities		-	-
<b>Surplus for the Financial Period</b>		<b>-</b>	<b>2</b>

**BARFIELD EDUCATIONAL CIC**  
**Company Limited by Guarantee**

**Balance Sheet**

	Note	31 July 2019 £	31 July 2018 £
<b>Current Assets</b>			
Cash at bank		2,607	2,198
		<hr/> 2,607	<hr/> 2,198
<b>Creditors:</b> Amounts falling due within one year	2	(2,605)	(2,196)
<b>Net Current Assets</b>		<hr/> 2	<hr/> 2
<b>Total Assets Less Current Liabilities</b>		<hr/> 2	<hr/> 2
<b>Reserves</b>	3		
Profit and loss account		2	2
<b>Members' Funds</b>		<hr/> 2	<hr/> 2

For the period ended 31st July 2019 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 of its accounts for the year in question in accordance with Section 476. 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board on 30th July 2020



Dr C Munns

**BARFIELD EDUCATIONAL CIC**  
**Company Limited by Guarantee**

**Notes to the accounts - Year ended 31 July 2019**

**1 Accounting Policies**

**a) Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**b) Turnover**

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for services provided

**2 Creditors: Amounts falling due within one year**

	<u>31 July 2019</u>	<u>31 July 2018</u>
	£	£
Deferred income	2,605	2,196
	<u>2,605</u>	<u>2,196</u>

**3 Company limited by guarantee**

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up the company is limited to £1

# 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

Barfield Educational CIC

Company Number

10886632

Year Ending

31/07/2019

*(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.

Due to the Covid situation revenue has been severally impacted mainly due to the lack of tutoring opportunities due to an increase in home schooling and the butterfly house been unable to open due to restrictions, whilst the costs of maintaining the building as been on going. Due to this next years accounts will be depressed compared to previous years, however this should improve once the situation improves and we have already seen an increase in tutoring applications for September.

*(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.

We have received on going feedback from our stakeholders and service users, mainly online and improved our communication between stakeholders and our board of trustees

*(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.

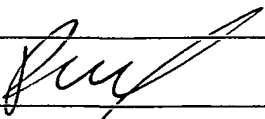
*(Please continue on separate continuation sheet if necessary.)*



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

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

Signed



(DD/MM/YY)

Date

31/07/2019

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.

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, 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)**