

BARFIELD EDUCATIONAL CIC

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

Company Registration Number 10886632



BARFIELD EDUCATIONAL CIC
Report and accounts
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BARFIELD EDUCATIONAL CIC

Company Information

Directors

Dr Craig Christopher Robert Munns

Company Secretary

Laura Chappell

Registered office

23 Maythorne Avenue

Staincliffe

Batley

West Yorkshire

WF17 7DL

Registered number

10886632

Accountants

AAC Chartered Accountants

Unit 2, Batley Business Park

Technology Drive

Batley

West Yorkshire

WF17 6ER

BARFIELD EDUCATIONAL CIC

Registered number: 10886632

Directors' Report

Principal activities

The company's principal activities during the period 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 following directors have held office since 1 August 2019

Dr Craig Christopher Robert Munns

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

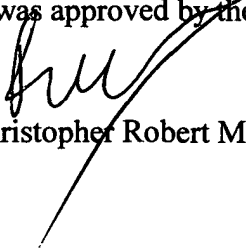
Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is 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.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 July 2021 and signed on its behalf.


Dr Craig Christopher Robert Munns
Director

BARFIELD EDUCATIONAL CIC

Registered number: 10886632

Accountants' Report

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Barfield Educational CIC for the year ended 31 July 2020, set out on pages 4 to 6, from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of Barfield Educational CIC, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Barfield Educational CIC and state those matters that we have agreed to state to the Board of Directors of Barfield Educational CIC, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barfield Educational CIC and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Barfield Educational CIC 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 profit of Barfield Educational CIC. You consider that Barfield Educational CIC 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 Barfield Educational CIC. 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.



AAC Chartered Accountants
Unit 2, Batley Business Park
Technology Drove
Batley
WF17 6ER
21 July 2021

BARFIELD EDUCATIONAL CIC
YEAR ENDED 31 JULY 2020
PROFIT AND LOSS ACCOUNT

	Year Ended 31 July 2020	Year Ended 31 July 2019
	£	£
Turnover	6,046	2,203
Administrative expenses	(6,046)	(2,203)
Operating profit	<hr/> -	<hr/> -
Tax on profit on ordinary activities	-	-
Profit after tax	<hr/> - <hr/>	<hr/> - <hr/>

BARFIELD EDUCATIONAL CIC
BALANCE SHEET
AS AT 31 JULY 2020

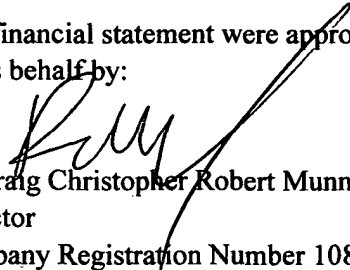
	2020		2019	
	£	£	£	£
Current Assets				
Cash at bank	<u>5,006</u>		<u>2,607</u>	<u>2,607</u>
Creditors				
Amounts falling due within one year	<u>5,004</u>		<u>2,605</u>	<u>2,605</u>
	<u>5,004</u>		<u>2,605</u>	
Net Assets		<u><u>2</u></u>		<u><u>2</u></u>
Reserves				
Profit and Loss Account		<u>2</u>		<u>2</u>
Members Funds		<u><u>2</u></u>		<u><u>2</u></u>

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statement were approved by the Board of Directors on 21 July 2021 and were signed on its behalf by:


Dr Craig Christopher Robert Munns
Director
Company Registration Number 10886632

BARFIELD EDUCATIONAL CIC

Company Number 10886632

Notes to the Financial Statements for the year ended 31 July 2020

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents the total invoice value of sales made during the period.

2. Taxation

	2020	2019
	£	£
Domestic current year tax	-	0
	<u>-</u>	<u>0</u>

3. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	5,004	2,605
	<u>5,004</u>	<u>2,605</u>

4. Profit and Loss Account

	2020
	£
Balance at 1 August 2019	2
Profit for the year	-
Balance at 31 July 2020	<u>2</u>

5. Company Limited by Guarantee

The company is limited by guarantee and has no share capital. The liability of the members is limited to £1 each.

100135/15

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

31/07/20

(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 business is recovering from the COVID situation and s the butterfly house is due to reopen soon revenue should start to increase although there will be ongoing maintenance costs. Tutoring opportunities have also improved.

(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.

Feedback from stakeholders is on going and communication channels between stakeholders and services users remain open although this mainly done online.

(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.

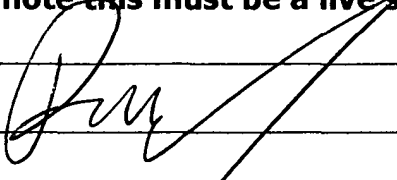
No transfer of assets other than for full consideration has been made.

(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

21/07/21

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, 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)