

Registered number: 12067406

**JUST ONE TREE C.I.C.
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**



Godfrey Wilson Limited

Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

**Just One Tree C.I.C.
Director's Report and Unaudited Financial Statements
For The Year Ended 30 June 2020**

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**Just One Tree C.I.C.
Company Information
For The Year Ended 30 June 2020**

Director	Amanda Bronkhorst
Company Number	12067406
Registered Office	80 Normandy Avenue Barnet Hertfordshire EN5 2HS
Accountants	Godfrey Wilson Limited Fifth Floor Mariner House 62 Prince Street Bristol BS1 4QD

**Just One Tree C.I.C.
Company No. 12067406
Director's Report For The Year Ended 30 June 2020**

The director presents her report and the financial statements for the year ended 30 June 2020.

Statement of Director's Responsibilities

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

Company law requires the director 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 director 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 surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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. She 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.

Directors

The directors who held office during the year were as follows:

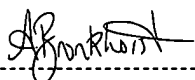
Amanda Bronkhorst

APPOINTED 25/06/2019

Small Company Rules

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

On behalf of the board



Amanda Bronkhorst

Director

04/09/2020

**Just One Tree C.I.C.
Accountant's Report
For The Year Ended 30 June 2020**

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Just One Tree C.I.C. For The Year Ended 30 June 2020

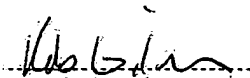
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Just One Tree C.I.C. For The Year Ended 30 June 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Just One Tree C.I.C., as a body, in accordance with the terms of our engagement letter dated 17 January 2020. Our work has been undertaken solely to prepare for your approval the accounts of Just One Tree C.I.C. and state those matters that we have agreed to state to the director of Just One Tree 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 Just One Tree C.I.C. and its director, as a body, for our work or for this report.

It is your duty to ensure that Just One Tree C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Just One Tree C.I.C. You consider that Just One Tree C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Just One Tree 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 financial statements.



Rob Wilson FCA

04/09/2020

Godfrey Wilson Limited

Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

**Just One Tree C.I.C.
Income and Expenditure Account
For The Year Ended 30 June 2020**

	Notes	2020 £
TURNOVER		100,494
Cost of sales		<u>(85,170)</u>
GROSS SURPLUS		15,324
Administrative expenses		<u>(13,778)</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,546</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**Just One Tree C.I.C.
Balance Sheet
As at 30 June 2020**

		2020	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	502	
Cash at bank and in hand		<u>2,883</u>	
		3,385	
Creditors: Amounts Falling Due Within One Year	6	<u>(1,839)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,546</u>
NET ASSETS			<u>1,546</u>
Income and Expenditure Account			<u>1,546</u>
MEMBERS' FUNDS			<u><u>1,546</u></u>

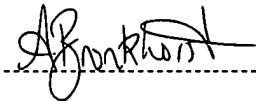
**Just One Tree C.I.C.
Balance Sheet (continued)
As at 30 June 2020**

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board



A handwritten signature in black ink, appearing to read 'A Bronkhorst', is written over a horizontal dashed line.

Amanda Bronkhorst

Director

04/09/2020

The notes on pages 7 to 8 form part of these financial statements.

**Just One Tree C.I.C.
Notes to the Financial Statements
For The Year Ended 30 June 2020**

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. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Tax on Surplus

	Tax Rate	2020
	2020	£
UK Corporation Tax	19.0	-
		2020
		£
Profit before tax		1,546
Breakdown of Tax Charge is:		
Tax on profit at 19% (UK standard rate)		294
Revenue exempt from taxation		(294)
Total tax charge for the period		-

4. Directors' Fees

During the year, the director invoiced the company £9,500, disclosed as directors' fees in the trading profit and loss account.

Just One Tree C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

5. Debtors

2020

£

Due within one year

Prepayments and accrued income

502

502

6. Creditors: Amounts Falling Due Within One Year

2020

£

Accruals and deferred income

1,839

1,839

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

Just One Tree C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 12067406. The registered office is 80 Normandy Avenue, Barnet, Hertfordshire, EN5 2HS.

**Just One Tree C.I.C.
Detailed Income and Expenditure Account
For The Year Ended 30 June 2020**

	2020	
	£	£
TURNOVER		
Sales		749
Donations		99,745
		<hr/>
		100,494
COST OF SALES		
Purchases	85,170	
	<hr/>	
		(85,170)
		<hr/>
GROSS SURPLUS		15,324
Administrative Expenses		
Directors' fees	9,500	
Printing, postage and stationery	275	
Accountancy fees	1,020	
Legal fees	690	
Sundry expenses	555	
Web design	1,738	
	<hr/>	
		(13,778)
		<hr/>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,546</u></u>

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

JUST ONE Tree C.I.C.

Company Number

12067406

Year Ending

30/06/2020

(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.

JUST ONE Tree C.I.C. is a non-profit initiative removing CO2 from the atmosphere through global reforestation. We support reforestation organisations around the globe focusing on areas severely affected by mass deforestation. Through training, agricultural education and employment, local communities are lifted out of poverty whilst simultaneously improving the environment.

We make it simple for individuals, schools and businesses to plant trees and take direct action on combating climate change. In our first year, over 750,000 trees were planted in 9 countries over 4 continents.

Apart from donations from individuals and businesses, during the year we held a non-uniform day for the environment for over 350 schools. As well as schools throughout the UK, schools from Bahrain and Gibraltar also participated. In addition to raising funds, this was a springboard for environmental education to help children understand the challenges of climate change and to inspire them to make a difference.

(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.

Apart from the Director, there is an advisory panel of twelve professionals specialising in areas of fundraising, governance, due diligence, education in schools, eco guidance, strategy and marketing, management consultancy, finance, and graphic design.

(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.

As per Accounts. 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.

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.

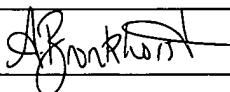
(Please continue on separate continuation sheet if necessary.)

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

22/12/2020

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

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.

Amanda Bronkhorst	
Normandy Avenue, High Barnet, Hertfordshire, EN5 2HS	
Tel 07932 744 828	
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)