GARRISON FARM CIC

Company limited by guarantee

Company Registration Number:
12536361 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

GARRISON FARM CIC

Contents of the Financial Statements

for the Period Ended 31 December 2021

GARRISON FARM CIC

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Directors

The director shown below has held office during the whole of the period from
1 January 2021 to 31 December 2021

R Edwards

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 September 2022

And signed on behalf of the board by:
Name: R Edwards
Status: Director

GARRISON FARM CIC

Profit And Loss Account

for the Period Ended 31 December 2021

	2021	*9 months to 31 December 2020*
	£	**£**
Turnover:	**5,102**	165
Cost of sales:	**(4,787)**	
Gross profit(or loss):	**315**	165
Administrative expenses:	**(632)**	(21)
Operating profit(or loss):	**(317)**	144
Profit(or loss) before tax:	**(317)**	144
Profit(or loss) for the financial year:	**(317)**	144

GARRISON FARM CIC

Balance sheet

As at 31 December 2021

	Notes	*2021*	*9 months to 31 December 2020*
		£	**£**
Current assets			
Cash at bank and in hand:		**37**	144
Total current assets:		**37**	144
Creditors: amounts falling due within one year:	3	**(210)**	
Net current assets (liabilities):		**(173)**	144
Total assets less current liabilities:		**(173)**	144
Total net assets (liabilities):		**(173)**	144
Members' funds			
Profit and loss account:		**(173)**	144
Total members' funds:		**(173)**	144

The notes form part of these financial statements

GARRISON FARM CIC

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

This report was approved by the board of directors on 28 September 2022
and signed on behalf of the board by:

Name: R Edwards
Status: Director

The notes form part of these financial statements

GARRISON FARM CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	2021	*9 months to 31 December 2020*
Average number of employees during the period	**1**	1

GARRISON FARM CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Creditors: amounts falling due within one year note

	2021
	£
Other creditors	**210**
Total	**210**

COMMUNITY INTEREST ANNUAL REPORT

GARRISON FARM CIC

Company Number: 12536361 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

Our ecovillages will offer subsidised housing opportunities and support services for veterans, and outreach work with the local community. Our values and principles will replicate those of the UK Armed Forces. Our unity of effort will echo the shared sense of purpose and camaraderie familiar to those who have served. The work that we are doing now is based around getting the business structures in place to support our proposals. Our priority on every project is making sure it delivers a tangible benefit for veterans and, wherever feasible, housing opportunities. We will be exploring a range of standard, rural and One Planet Development planning options. The precise format that these opportunities will take is yet to be determined and may need to flex to match local constraints. We will strongly advocate this type of development as necessary to address a range of pressing economic, social, and environmental issues. Garrison Farm CIC are entirely volunteer-led, covering all costs of developing the project this far ourselves. We are hoping to employ a core team to manage the project, establish a remote multi-discipline support team of volunteers and collaborate with partner organisations to successfully deliver our vision.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
28 September 2022

And signed on behalf of the board by:
Name: R Edwards
Status: Director