

**GARRISON FARM CIC**

**Company limited by guarantee**

**Company Registration Number:  
12536361 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 1 January 2022**

**End date: 31 December 2022**

# **GARRISON FARM CIC**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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**Balance sheet notes**

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# GARRISON FARM CIC

## Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

### Principal activities of the company

Residential Care Activities

### Directors

The directors shown below have held office during the whole of the period from  
**1 January 2022 to 31 December 2022**

Mr R Edwards  
Mr Kevin Foley  
Zoe Murphy  
Jill Munslow

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  
**12 December 2023**

And signed on behalf of the board by:

**Name: Mr R Edwards**

**Status: Director**

# GARRISON FARM CIC

## Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	7,900	5,102
Cost of sales:	( 7,900 )	( 4,787 )
<b>Gross profit(or loss):</b>	<u>0</u>	<u>315</u>
Administrative expenses:	( 25,262 )	( 632 )
<b>Operating profit(or loss):</b>	<u>(25,262)</u>	<u>(317)</u>
<b>Profit(or loss) before tax:</b>	<u>(25,262)</u>	<u>(317)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(25,262)</u>	<u>(317)</u>

# GARRISON FARM CIC

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		215	37
<b>Total current assets:</b>		<u>215</u>	<u>37</u>
<b>Net current assets (liabilities):</b>		<u>215</u>	<u>37</u>
<b>Total assets less current liabilities:</b>		<u>215</u>	<u>37</u>
Creditors: amounts falling due after more than one year:	3	( 25,650 )	( 210 )
<b>Total net assets (liabilities):</b>		<u>(25,435)</u>	<u>(173)</u>
<b>Members' funds</b>			
Profit and loss account:		(25,435)	( 173 )
<b>Total members' funds:</b>		<u>( 25,435 )</u>	<u>(173)</u>

The notes form part of these financial statements

# GARRISON FARM CIC

## Balance sheet statements

For the year ending 31 December 2022 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 12 December 2023  
and signed on behalf of the board by:**

Name: Mr 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 2022**

### **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

# GARRISON FARM CIC

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	2022	2021
Average number of employees during the period	1	1



# GARRISON FARM CIC

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	25,650	210
Total	<u>25,650</u>	<u>210</u>

# COMMUNITY INTEREST ANNUAL REPORT

## GARRISON FARM CIC

Company Number: 12536361 (England and Wales)

Year Ending: 31 December 2022

### 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  
**12 December 2023**

And signed on behalf of the board by:

**Name: Mr Ross Edwards**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.