

**THE RANCH DORSET CIC**

**Company limited by guarantee**

**Company Registration Number:  
14136926 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 27 May 2022**

**End date: 31 May 2023**

# **THE RANCH DORSET CIC**

## **Contents of the Financial Statements for the Period Ended 31 May 2023**

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# THE RANCH DORSET CIC

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>
		£
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:	3	47,325
Investments:		0
<b>Total fixed assets:</b>		<u>47,325</u>
<b>Current assets</b>		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		16,428
Investments:		0
<b>Total current assets:</b>		<u>16,428</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	4	( 1,456 )
<b>Net current assets (liabilities):</b>		<u>14,972</u>
<b>Total assets less current liabilities:</b>		<u>62,297</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<u>62,297</u>
<b>Members' funds</b>		
Profit and loss account:		62,297
<b>Total members' funds:</b>		<u>62,297</u>

The notes form part of these financial statements

# THE RANCH DORSET CIC

## Balance sheet statements

For the year ending 31 May 2023 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 8 April 2024  
and signed on behalf of the board by:**

Name: Toni Matthews  
Status: Director

The notes form part of these financial statements

# **THE RANCH DORSET CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **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

# **THE RANCH DORSET CIC**

## **Notes to the Financial Statements for the Period Ended 31 May 2023**

### **2. Employees**

**2023**

Average number of employees during the period

**3**

# THE RANCH DORSET CIC

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
Additions	0	47,325	0	0	0	47,325
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 May 2023	0	47,325	0	0	0	47,325
<b>Depreciation</b>						
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 May 2023	0	0	0	0	0	0
<b>Net book value</b>						
At 31 May 2023	0	47,325	0	0	0	47,325

# THE RANCH DORSET CIC

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 4. Creditors: amounts falling due within one year note

	2023
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	1,381
Accruals and deferred income	75
Other creditors	0
Total	<u>1,456</u>



# COMMUNITY INTEREST ANNUAL REPORT

## THE RANCH DORSET CIC

Company Number: 14136926 (England and Wales)

Year Ending: 31 May 2023

### Company activities and impact

At the Ranch we provide alternative provision education for children and young people who struggle with the traditional school system, this allows school "non-attenders" to continue their education and achieve qualifications delivered and accredited by us. We also help children and young people who struggle with a full school timetable to supplement their education at school through us. We achieve this through animal assisted therapy and animal related education. We also provide services for local youth groups, this provides the local young people with the opportunity to handle and learn about different animals and reptiles, this helps young people to understand the responsibilities associated with pet ownership, as well as provide a fun environment for them. We work closely with local charities at fundraising events this helps raise awareness for the charities' focal efforts. We've been able to offer reduced cost activities for vulnerable and disadvantaged groups from the local community.

### Consultation with stakeholders

No consultation with stakeholders

### Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £6414.32. 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.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**8 April 2024**

And signed on behalf of the board by:

**Name: Toni Matthews**

**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.