Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 June 2023

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Contents of the Unarcial Statements for the Year Ended 30 June 2023

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Narture CIC

Company Information. Grahe Year Hosed 20 June 2023

DIRECTORS:

R Singer S Signer R Monham

SECRETARY:

REGISTERED OFFICE:

Dread

3 Catheart Street

Ayı

South Ayrshire KA7 IBJ

REGISTERED NUMBER:

SC665390 (Scotland)

ACCOUNTANTS:

Colin McNally B.A. Hon's: F,G,M,A. Parris and McNally Limited

1. Sec. 19. 18.

o Crofibend Road Prestwick

Ayrshire KA9 IHW

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Report of the Directors.
for the Year Ended 30 June 2023

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2022 to the date of this report.

R Singer

S Signer R Moxicum

This report has been prepared in accordance with the provisions of Pari 15 of the Companies Act 2006 retailing to small companies.

ON W BOARD:

28 February 2024

Namure CIC

Income Statement, for the Year Ended 30 June 2023

| Notes | 30.6.23 | 30 6 22 £ |
|--|----------------------|---------------------|
| TURNOVER | 222,792 | 67,819 |
| Cost of sales | (108,879) | (31,947) |
| GROSS SURPLUS | 113,913 | 35,872 |
| Distribution costs Administrative expenses | (12,490) (78,254) | (8,468) (30,526) |
| | 23,169 | (3,122) |
| Other operating income | (11) | * / |
| OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE | | |
| TAXATION | 23,158 | (3,122) |
| Tax on surplus/(deficit) | *** | - |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | 23,158 | (3,122) |

Narture CIC (Registered number, SC665390)

Balance Sheet, 30 June 2023

| FINED ASSETS Tangible assets 5 47,093 33,713 CURRENT ASSETS Stocks Stocks Ocash at bank and in hand 6 27,322 24,819 CREDITORS Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES (10,639) NET ASSETS (11,280) NET ASSETS 13,296 RESERVES Income and expenditure account 36,454 13,296 | | •• | 30.6.23 | 30 6.22 |
|--|-------------------------------------|------------|---------------|-----------------------|
| Tangible assets 5 47,093 33,713 CURRENT ASSETS Stocks 600 800 Debtors 6 9,765 - Cash at bank and in hand 16,957 24,019 CREDITORS Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES 36,454 15,076 PROVISIONS FOR LIABILITIES 11,296 RESERVES Income and expenditure account 36,454 13,296 | | Notes | .£ | £ |
| CURRENT ASSETS Stocks Debtors 6 9,765 Cash at bank and in hand 27,322 24,819 CREDITORS Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT MABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES NET ASSETS 16,454 15,076 PROVISIONS FOR LIABILITIES NET ASSETS 36,454 13,296 RESERVES Income and expenditure account 36,454 13,296 | | <i>i</i> = | 47.002 | 22.712 |
| Stocks 600 800 | Tangible assets | • | 47,043 | स्टें छेतु ∤ में स्टे |
| Debtors 6 9,765 24,019 | CURRENT ASSETS | | | |
| Cash at bank and in hand 16,957 24,019 CREDITORS 27,322 24,819 CREDITORS (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES 36,454 15,076 PROVISIONS FOR LIABILITIES — (1,780) NET ASSETS 36,454 13,296 RESERVES Income and expenditure account 36,454 13,296 | Stocks | | | 800 |
| CREDITORS 27,322 24,819 Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES 36,454 15,076 PROVISIONS FOR LIABILITIES - (1,780) NET ASSETS 36,454 13,296 RESERVES Income and expenditure account 36,454 13,296 | | G | | ÷ . • . • |
| CREDITORS Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES 36,454 15,076 PROVISIONS FOR LIABILITIES | Cash at hank and in hand | | 16,957 | 24,019 |
| Amounts falling due within one year 7 (37,961) (43,456) NET CURRENT LIABILITIES (10,639) (18,637) TOTAL ASSETS LESS CURRENT LIABILITIES 36,454 15,076 PROVISIONS FOR LIABILITIES | | | 27,322 | 24,819 |
| NET CURRENT MABILITIES (10.639) (18.637) TOTAL ASSETS LESS CURRENT 15,076 PROVISIONS FOR MABILITIES 16,454 15,076 NET ASSETS 136,454 13,296 RESERVES 10 10 10 10 10 10 10 10 10 10 10 10 10 | CREDITORS | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES PROVISIONS FOR LIABILITIES NET ASSETS RESERVES Income and expenditure account 15,076 15,076 11,780 13,296 | Amounts falling due within one year | 7 | (37,961) | <u>(43,456)</u> |
| PROVISIONS FOR LIABILITIES PROVISIONS FOR LIABILITIES NET ASSETS RESERVES Income and expenditure account 36,454 15,076 (1,780) 13,296 | NET CURRENT IJABILITIES | | (10.639) | (18,637) |
| PROVISIONS FOR LIABILITIES NET ASSETS 36,454 RESERVES Income and expenditure account 13,296 | TOTAL ASSETS LESS CURRENT | | | |
| NET ASSETS 36,454 RESERVES Income and expenditure account 36,454 13,296 | LIABILITIES | | 36,454 | 15,076 |
| RESERVES Income and expenditure account 36,454 13.296 | PROVISIONS FOR LIABILITIES | | *** | (1,780) |
| Income and expenditure account 36,454 13.296 | NET ASSETS | | 36,454 | 13,296 |
| Income and expenditure account 36,454 13.296 | | | | |
| Income and expenditure account 36,454 13.296 | RESERVES | | | |
| 36,454 13.296 | | | <u>36,454</u> | 13,296 |
| | | | 36,454 | 13.296 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 February 2024 and were signed on its behalf by:

R Singer - Director

The notes form part of these funcial statements

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Sinfranched inansial Sentences, for the Area I roked 30 tems 2021

1. STATUTORVANIORMATION

Nature CHC is a private company, limited by guarantee, registered in Scribard. The company's registered manistrand registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

thasis of preparing the financial statements

These threncial statements have been prepared in accordance with Financial Reporting Scandard 102 "The Linaucial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Unities" and the Companies Act 2006. The financial statements have been prepared under the historical cost compenies.

Tuenever

Turniver is measured at the fair value of the consideration received or receivable, excluding discounts, rebaies, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated usefultife.

Stocks

Stocks are valued at the lower of cost and not realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

Trivialism for the year comprises current and deferred tax. Tax is recognised in the income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and trabilities are not discounted.

Chargest tax is recognised as the amount of tax payable using the tax rates and laws that have been expected or substantively exacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences trise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extern that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Remais paid under operating teases are charged to surplus or deficit on a straight time basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NII, (2022 - 8).

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Some to the Cinemial Statements = continued. for the New Under 30 June 2021

OPERATING SURPLUS/(DEFICIT)

Trade creditors

Other creditors

Taxation and social security

| The operating surplus (2022 - operating deflets) is stated after charging: | | |
|--|---------|---------|
| | 30 6 23 | 30 6 22 |

| | The state of the s | at he se man | AND DESCRIPTION |
|------------|--|-------------------|-----------------|
| | • | 30 6 23 | 30.6.22 L |
| | About any final and an income and an expense | 12,490 | 8,468 |
| | Depresiation - owned assets | 12490 | |
| š, | TANGIBLE FINED ASSETS | | |
| A), | TATATON LISTON | | Plant and |
| | | | machinery |
| | | | etc |
| | cosr | | £ |
| | At 1 July 2022 | | 45,259 |
| | Additions | | 25,870 |
| | / 25 · · · · · · · · · · · · · · · · · · | | |
| | At 30 June 2023 | | 71,129 |
| | DEFRECIATION | | |
| | At 1 July 2022 | | 11,546 |
| | Chargo for year | | 12,490 |
| | At 30 June 2023 | | 24,036 |
| | \(\frac{1}{2}\pi \frac{1}{2}\pi \fr | | 27,000 |
| | NET BOOK VALUE | | |
| | At 30 June 2023 | | 47,091 |
| | At 30 June 2022 | | 93.913 |
| | WI 30 June 5005 | | 33,713 |
| | | | |
| 6. | debtors: Amounts falling due within one year | 44 644 | ومسيد الخط |
| | | 30.6.23 | 30:6.22 £ |
| | Trade delitors | 8.849 | জী ক |
| | Other debiors | 916 | - |
| | | ስ ተ ደፋ | |
| | | 9,765 | |
| 7. | CREDITORS: AMOUNTS PALLING DUE WITHIN ONE YEAR | | |
| σ • | dienertien a de noore havit die ert is en daarder is de die drak an an an die die fab. g. bie gage | 30 6.23 | 30,6,22 |
| | | E | A 13 "A 100- |

1

680

4.470

38,306

41,456

2,875

1,676

33,410

17,961

Nature CIC

Detailed Insure and Expenditure Accountation the Year Lines 30 June 2023

| Turnover Sales Sales Grant Funding Other Revenue Other Sales Other Institute Other Operating leases Institute Other Operating leases Other Operation of Institute lease lea | | 30,63 | 3 | 30.6 | 22 |
|--|--|---------------------------------|--|--|---------|
| Sales | | £ | £ | \$ | £ |
| Clear Funding | Turnover | | | | |
| Cost of sales Cost of sale | | | | 34,150 | |
| Cost of sales Opening stock Purchases Opening stock Purchases Vages 108,879 108,879 12,923 108,879 12,923 108,879 132,747 1800 108,879 132,747 1800 113,913 14,969 16,941 16,941 17,960 | | | | * | |
| Cost of sales | Other Revenue | 63,688 | | 33,669 | |
| Opening stock 19,404 19,424 19,424 19,424 19,424 19,424 19,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 108,879 32,747 (800) 31,047 (800) 31,047 (800) 31,047 (800) 31,047 (800) 31,047 (800) 35,872 (11) | | | 222,792 | | 67,819 |
| Opening stock 19,404 19,424 19,424 19,424 19,424 19,424 19,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 12,223 108,879 32,747 (800) 31,047 (800) 31,047 (800) 31,047 (800) 31,047 (800) 31,047 (800) 35,872 (11) | 14 | | | | |
| Purchases 35,646 19,424 12,023 12,033 | | | | AAS | |
| Value | | AC EAR | | | |
| Closing steak | | | | | |
| Closing steck | with the second | () () () () () () () () | | 94.7 | |
| Closing steck | • | 108.879 | | 32,747 | |
| 108,879 31,947 | Closing stock | 4 | | | |
| CROSS SURPLAIS 113,913 35,872 | The state of the s | | 108,879 | (Amongolium seringer) | 31.947 |
| Other income (11) — Discounts received (11) — Expenditure 113,902 35,872 Expenditure 113,902 35,872 Depreciation of tangible fixed assets 12,490 8,468 Rent 10,941 4,960 Deferred has (1,780) 1,780 Other operating leases 2,698 — Telephone 174 638 Post and stationery 2,022 1,430 Advertising 1,098 319 Travelling 963 1,098 319 Motor expenses 4,052 — 963 Motor expenses 4,052 — 1,559 Repairs and renewals 13,798 9,057 Household and cleaning 245 — Computer costs 13,811 6,182 Accountancy 4,893 — Legal fees 20,900 2,567 Evaluation of tangible fixed assets 1,126 1,226 Finance c | | | - | | · |
| Discounts received | GROSS SURPLUS | | 113,913 | | 35,872 |
| Discounts received | | | | | |
| 113,902 35,872 | | | £1.43 | | |
| Expenditure | Discounts redelect | | (11) | | - |
| Expenditure | • | | 13.1.003 | | 34.872 |
| Depreciation of tangible fixed assets Rent Rent Deferred tas Other operating leases Telephone Post and stationery Advertising Travelling Travelling More expenses Licensees and insurance Repairs and renewals Household and cleaning Computer costs Sundry expenses Legal fees Plaance costs Bank clauges 1,2490 8,468 4,069 1,780 | | | 4 4 5 7 7.00 | | 294014 |
| Depreciation of tangible fixed assets Rent Rent Deferred tas Other operating leases Telephone Post and stationery Advertising Travelling Travelling More expenses Licensees and insurance Repairs and renewals Household and cleaning Computer costs Sundry expenses Legal fees Plaance costs Bank clauges 1,2490 8,468 4,069 1,780 | Espenditure | | | | |
| Rem | Deixreciption of tanifishe fixed assets | 12,490 | | 8,468 | |
| Other operating leases 2,698 Telephone 174 638 Post and stationery 2,022 1,430 Advertising 1,098 310 Travelling 963 Motor expenses 4,052 - Licences and insurance 1,985 1,559 Repairs and renewals 13,798 9,057 Household and cleaning 245 - Computer costs 2,291 935 Sundry expenses 13,811 6,182 Accountancy 4,893 - Legal fees 20,900 2,567 Finance costs 1,126 127 | | 10,941 | | | |
| Totelphone | ***** | (1,780) | | 1,780 | |
| Telephone | Other operating leases | 2,69\$ | | | |
| Advertising Travelling Motor expenses Advertising Adve | | | | | |
| Travelling 963 | Post and stationery | | | | |
| Motor expenses | | 1,098 | | | |
| 1,985 | Travelling | * | | 963 | |
| Repairs and renewals 13,798 9,057 | Motor expenses | | | ************************************** | |
| Computer costs 245 935 | Liteences and insurance | | | | |
| Computer costs 2,291 935 Standry expenses 13,811 6,182 Accountancy 4,893 2,567 Legal fees 20,900 2,567 Enable costs 24,284 (2,995) Figure costs 1,126 127 Bank charges 1,126 127 | | | | 9,957 | |
| Similary expenses Accountancy Legal fees 13,811 4,893 20,900 2,567 24,284 (2,995) Figure costs Bank charges 1126 127 | | | | Ase | |
| Accountancy Legal fees 20,900 2,567 20,900 24,284 (2,995) Figure costs Bank charges 1,126 127 | | | | | |
| 20,900 2,567 38,867 24,284 (2,995) | | | | 0,104 | |
| \$9,618 38,867 24,284 (2,995) Finance costs 1,126 127 Bank charges 1,126 (2,122) | Accountancy | 4,891 | | ቀ አላ ው | |
| 24,284 (2,995) Figure costs Bank charges 1,126 127 | रिक्षा हिन्द | 20,900 | 60.616 | - 307 | 20.067 |
| Finance costs Bank charges 1,126 127 | | | 89,018 | | 30,007 |
| Bank cliarges 1.126 127 | | | 24,284 | | (2,995) |
| Bank cliarges 1.126 127 | Military and and the | | | | |
| | | | 1,126 | | 127 |
| NET SURPLUS (DEFICIT) 23,158 (3,122) | विकासक का क्षेत्र किन्य | | ************************************** | | |
| | NET SURPLUS/(DEFICIT) | | 23,158 | | (3,122) |

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CIC 34

Community Interest Company Report

| | For official use (Please leave blank) | |
|--|--|---------------------------------------|
| Please complete in | Company Name in full | NARTURE CIC |
| typescript, or in bold black capitals. | Company Number | SC665390 |
| capitais | Year Ending | (30/06/2023) |
| | | (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.

In the past financial year, Narture CIC, an artist collective, distinguished itself through its artisanal sourdough pastries and naturally leavened breads, baked with a meticulous 72-hour process at their BREAD bakery in Ayr. Beyond being a hub for online order pickups and in-store purchases, the bakery also served as a community space for coffee and tea enthusiasts, offering deli produce. Operating from Tuesday to Saturday, the establishment's earnings from these endeavors were channeted into supporting local arts projects, reflecting the company's commitment to nurturing the arts. Furthermore, by prioritizing quality ingredients and sustainable practices, Narture CIC demonstrated a respect for nature, making a positive impact on both the culinary and cultural aspects of the community.

(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. |
|--|
| No consultation in the year with stakeholders. |
| |
| (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 toss 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. Director's remuneration clearly shown in the accounts, no other transactions have taken place with the directors in the year. |
| 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 eigned by a director or secretary of the company

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 is information is incorrect.

Office held (delete as apprepriate) Director/Secretary

You do not have to give any centact information in the bear opposite but if you do, it with help the Register of

You do not have to give any contact information in the box appeals but if you do, it will help the Register of Companion to contact you if there is a quary on the form. The contact information that you give will be visible to scarchere of the public record.

| Onico no | Office tight footon as appropriatel enservings and all | | | |
|-----------|--|---|--|--|
| <u> </u> | | - | | |
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| - | | | | |
| | | ; | | |
| | Tai | , | | |
| | | | | |
| DX Number | DX Exchange | | | |

When you have completed and signed the form, please attach it to the accounts and send both forms by nest to the Registrar of Companies at:

For companies registered in England and Wales. Companies House, Crovin 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 Linearles), 32-38 Linearles! Street, Belfast, 8T2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)