

Registered number: 07185294

**CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

Harris Accountancy Services Limited

Cobalt Square, 83 Hagley Road  
Birmingham  
West Midlands  
B16 8QG



**Cherry Orchard Garden Services Community Interest Company**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Cherry Orchard Garden Services Community Interest Company**  
**Balance Sheet**  
**As at 31 March 2020**

**Registered number:** 07185294

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		8,795		3,678
			<u>8,795</u>		<u>3,678</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	964		6,388	
Cash at bank and in hand		6,443		7,849	
		<u>7,407</u>		<u>14,237</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(9,291)		(2,858)	
		<u>(9,291)</u>		<u>(2,858)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,884)</u>		<u>11,379</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,911</u>		<u>15,057</u>
<b>NET ASSETS</b>			<u>6,911</u>		<u>15,057</u>
Income and Expenditure Account			<u>6,911</u>		<u>15,057</u>
<b>MEMBERS' FUNDS</b>			<u>6,911</u>		<u>15,057</u>

**Cherry Orchard Garden Services Community Interest Company**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

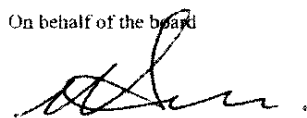
---

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



**Mr Carl Ansel**

Director

25/06/2020

The notes on pages 3 to 5 form part of these financial statements.

**Cherry Orchard Garden Services Community Interest Company**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 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.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Motor Vehicles	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

**1.4. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

**Cherry Orchard Garden Services Community Interest Company**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**1.5. Government Grant**

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

During the year, the company received a grant of £31,714 from The National Lottery for the Steps to Work programme.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 10 (2019: 12)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2019	23,603	-	1,171	3,047	27,821
Additions	-	10,440	-	-	10,440
As at 31 March 2020	23,603	10,440	1,171	3,047	38,261
<b>Depreciation</b>					
As at 1 April 2019	21,470	-	436	2,237	24,143
Provided during the period	2,046	2,610	245	422	5,323
As at 31 March 2020	23,516	2,610	681	2,659	29,466
<b>Net Book Value</b>					
As at 31 March 2020	87	7,830	490	388	8,795
As at 1 April 2019	2,133	-	735	810	3,678

**Cherry Orchard Garden Services Community Interest Company**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	4,258
Prepayments and accrued income	964	2,130
	<u>964</u>	<u>6,388</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	10
Other taxes and social security	1,142	1,592
Other creditors	6,879	106
Accruals and deferred income	1,260	1,140
Directors' loan accounts	10	10
	<u>9,291</u>	<u>2,858</u>

**6. 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.

**7. General Information**

Cherry Orchard Garden Services Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 07185294. The registered office is c/o Memorial Community Centre, B.M.C.A., Rugeley Road, Burntwood, Staffordshire, WS7 9BA.

022237 | 15

**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

--

Please  
complete in  
typescript, or  
in bold black  
capitals.

**Company Name in  
full**

Cherry Orchard Garden Services CIC

**Company Number**

07185294

**Year Ending**

31 March 2020

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

For the 9th year running, we are proud to them have continued to expand as an organisation and our community interest status has continued to increase, and we are pleased that we have new workers, all of whom are disabled or have social and emotional difficulties and a contract with the BBO program to enable us to provide provision for this neglected sector. We have a contract with the jobcentre in Brownhills where they can direct people who have been out of work for a long period of time and that have a disability or a long term illness.

(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.

We continue to hold weekly team meeting and monthly board meetings. All decisions and development are taken as a result of the outcomes from these meetings.

We include The Evolve members in the discussions to get them experienced in the process of decision making particularly as they have all got and self-esteem problems and making choices is important for all aspects of their lives.

The training and skill enhancement leads to the pinnacle of our work and that is supporting a large number of elderly and disabled people across the community, who struggle to maintain independent living. The team continue to win awards and recognition for the excellence of the work and the number of people they support across the community, we think it is a perfect example of a community interest company.

*(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.

B K Tunstall - £5,732

**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.

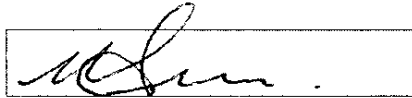
*(Please continue on separate continuation sheet if necessary.)*

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

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

30/6/2020

Office held (tick as appropriate) ☒ Director ☐ Secretary

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.

CHERRY ORCHARD GARDENING SERVICE CIC	
Kugeley Road	
Burnthorpe	
W57 9BE	Telephone
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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