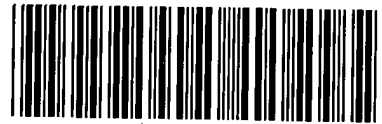


Registered number: 07185294

**CHERRY ORCHARD GARDEN SERVICES COMMUNITY INTEREST COMPANY  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

FRIDAY



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07/10/2022

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COMPANIES HOUSE

Harris Accountancy Services Limited  
Cobalt Square C/O Harris Accountancy Services Ltd.  
83 Hagley Road  
Birmingham  
B16 8QG

**Cherry Orchard Garden Services Community Interest Company**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Cherry Orchard Garden Services Community Interest Company**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 07185294

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3	49,245	44,333
		49,245	44,333
<b>CURRENT ASSETS</b>			
Debtors	4	-	839
Cash at bank and in hand		26,645	30,767
		26,645	31,606
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(1,536)	(1,285)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		25,109	30,321
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		74,354	74,654
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6	(6,743)	(8,000)
<b>NET ASSETS</b>		67,611	66,654
Income and Expenditure Account		67,611	66,654
<b>MEMBERS' FUNDS</b>		67,611	66,654

**Cherry Orchard Garden Services Community Interest Company**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit 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 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

17/08/2022

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 2022**

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**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 2022**

**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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 8 (2021: 10)

**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 2021	8,957	18,640	35,563	3,649	66,809
Additions	11,598	10,175	5,870	-	27,643
As at 31 March 2022	20,555	28,815	41,433	3,649	94,452
<b>Depreciation</b>					
As at 1 April 2021	2,498	7,270	9,524	3,184	22,476
Provided during the period	5,053	7,204	10,310	164	22,731
As at 31 March 2022	7,551	14,474	19,834	3,348	45,207
<b>Net Book Value</b>					
As at 31 March 2022	13,004	14,341	21,599	301	49,245
As at 1 April 2021	6,459	11,370	26,039	465	44,333

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	839
	-	839

**Cherry Orchard Garden Services Community Interest Company**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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

	2022	2021
	£	£
Trade creditors	(1)	-
Accruals and deferred income	1,527	1,275
Directors' loan accounts	10	10
	<u>1,536</u>	<u>1,285</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	2022	2021
	£	£
Bank loans	6,743	8,000
	<u>6,743</u>	<u>8,000</u>

**7. 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.

**8. 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 Bmca Campus Cherry Orchard Garden Service, Rugeley Road, Burntwood, Staffordshire, WS7 9BE.

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**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 COMMUNITY  
INTEREST COMPANY

**Company Number**

07185294

**Year Ending**

31<sup>st</sup> March 2022

*(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.

OVER THE PAST 12 MONTHS THE COMPANY HAS INCREASED ITS GROWTH AND HAS BEEN ABLE TO OFFER MORE LOW-COST SUSTAINABLE FRUIT AND VEGETABLES FOR THE LOCAL COMMUNITY. WE HAVE ALSO BEEN BUSY DOING LOCAL CONTRACTS FOR THE COUNCIL AND COMMUNITY. WE HAVE SEEN AN INCREASE IN LOCAL PEOPLE USING OUR MARKET STALL INSTEAD OF GARDEN CENTRES WHICH IS GOOD FOR US AND THE ENVIRONMENT

*(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 HAVE MEETINGS WITH OUR PARTICIPANTS AND THEIR VIEWS ARE AN INVALUABLE TOOL IN MOVING THE COMPANY FORWARD. BOARD MEETINGS ARE HELD EVERY ONE TO TWO MONTHS OR AS NEEDED IF NECESSARY.

*(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.

DIRECTOR SALARY OF £21,000 FOR CARL ANSELL

**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)**

**(DD/MM/YY)**

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

Signed

CARL ANSELL

Date

05/04/2022

**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 information is incorrect.**

*Office held (delete as appropriate) Director*

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.

CARL ANSELL-DIRECTOR

CHERRY ORCHARD GARDEN SERVICES

RUGELEY ROAD, BURNTWOOD, STAFFORDSHIRE,

WS7 9BE

Tel 01543 676443

DX Number

DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

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