

000031 / 215

Registration number: 8705889

James Scott's North Somerset Reuse Project CIC

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Leslie Dark & Co
Dynamic House
2 Serbert Road
PORTISHEAD
Bristol
BS20 7GF

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COMPANIES HOUSE

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James Scott's North Somerset Reuse Project CIC
(Registration number: 8705889)
Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £
Fixed assets		
Tangible assets		3,122
Current assets		
Debtors		686
Cash at bank and in hand		<u>226</u>
		912
Creditors: Amounts falling due within one year		<u>(3,812)</u>
Net current liabilities		<u>(2,900)</u>
Total assets less current liabilities		222
Provisions for liabilities		<u>(13)</u>
Net assets		<u><u>209</u></u>
Capital and reserves		
Profit and loss account		<u>209</u>
Reserves		<u><u>209</u></u>

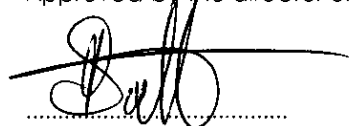
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ending 30/09/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 26 June 2017



.....
Mrs Patricia Scott
Director

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
James Scott's North Somerset Reuse Project CIC
for the Year Ended 30 September 2016**

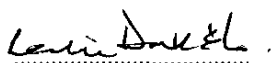
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of James Scott's North Somerset Reuse Project CIC for the year ended 30 September 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of James Scott's North Somerset Reuse Project CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of James Scott's North Somerset Reuse Project CIC and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than James Scott's North Somerset Reuse Project CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that James Scott's North Somerset Reuse Project CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of James Scott's North Somerset Reuse Project CIC. You consider that James Scott's North Somerset Reuse Project CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of James Scott's North Somerset Reuse Project CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Leslie Dark & Co
Dynamic House
2 Serbert Road
PORTISHEAD
Bristol
BS20 7GF
26 June 2017

James Scott's North Somerset Reuse Project CIC

Notes to the Abbreviated Accounts

1 Accounting policies

Objectives and activities

The company was set up in order to offer a facility for the people and businesses of North Somerset to bring their unwanted but reusable items. Such items would normally be taken to refuse sites and thereon to Landfill. This benefit to the local community is a reduction of landfill waste. The items donated to the company are sold on at only a nominal profit and therefore they are less expensive for charities, community groups, the general public and housing associations to purchase, than if these parties bought new goods.

Any surplus made by the company will be used for promoting the company's aims and objectives for the benefit of the local community or donated to The International Fund for Animal Welfare.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Fixtures, fittings and equipment	15% reducing balance

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

James Scott's North Somerset Reuse Project CIC

Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	<u>3,200</u>	<u>3,200</u>
At 30 September 2016	<u>3,200</u>	<u>3,200</u>
Depreciation		
Charge for the year	<u>78</u>	<u>78</u>
At 30 September 2016	<u>78</u>	<u>78</u>
Net book value		
At 30 September 2016	<u>3,122</u>	<u>3,122</u>

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

000031 / £15

000071 / £

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

JAMES SCOTT'S NORTH SOMERSET REUSE
PROJECT CIC

Company Number

8705889

Year Ending

30 SEPTEMBER 2016



FORM 11120 11/00

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.

The main aim of James Scott's North Somerset ReUse Project CIC (JSNSRP) is to reduce useable unwanted items going to landfill.

The Project provides an environmental service to the local area (North Somerset) and actively promotes the reduction of landfill.

With the exception of large pieces of furniture, soft goods, ie sofas etc and 'white' goods, ie fridges etc., the Project accepts all unwanted but still useable items. Therefore, most items the Project receives are of a much smaller nature and in many cases, so small they can be easily thrown away with other household waste and therefore not noticed as bulk. However, between July and September 2016 JSNSRP diverted 5,722 tonnes of waste from landfill, by residents and business bringing in their unwanted but still useable items.

The Project has also accepted broken items with a view of being fixed or parts being reused for other purposes. However, if this is not the case, it is stripped down and the appropriate parts are properly recycled and therefore only the absolute minimum is taken to landfill.

Most goods received are from sheds and garages and other items which people just don't know what to do with but don't need any more except to keep them until they move home to down size or need more space in their existing home and are forced to make a choice of 'throwing away' these items or bringing them to the Project.

All items received at JSNSRP are logged in, weighed and where they have come from is monitored and shown on a map displayed at the Project. These items are then cleaned prior to being displayed for sale and are sold on for a fair and responsible fee.

The Project is a member of the nationally acclaimed Community Repaint Scheme which is sponsored by Dulux through Resource Futures based in Bristol. The Project checks and if necessary, 'cleans' the paint brought in to ensure it is still useable. Between July and September 2016 613 litres of unwanted paint was received by residents and businesses; of this figure, the Project sold and redistributed 521 litres to 175 individuals and recently supplied the vast majority of paint used for the refurbishment of the Control Tower at the Helicopter Museum, Weston super Mare.

The Project relies on 'word of mouth' advertising and clearly this has worked as JSNSR has been visited by more and more people each day saying they heard about the Project by friends or family members and therefore knowledge of the Project and its service has grown in strength. Furthermore, JSNSRP's services and progress have been publicised on occasions under the recycling pages of the North Somerset Life Magazine published by North Somerset Council. Between July and September 2016 two such publications promoted the Project (attached). Details of JSNSRP can also be found on the "Reducing and Reusing Waste" page of the North Somerset Council website.

Between July and September 2016 JSNSRP had 15 volunteers registered with the Project.

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.

JSNSRP's main stakeholders are residents and businesses of North Somerset respectively bringing in their unwanted goods and paint and buying such goods and paint.

The service the Project provides to the whole community of North Somerset and, in the spirit of our Project and the way it continues and why it was initially founded, has gained much support in return. JSNSRP has proven that residents and businesses alike are keen on having their unwanted items reused as opposed to taking them to landfill.

The Project relies on volunteers and between July and September 2016 provided local residents with voluntary work from all ages and backgrounds. These included a young adult diagnosed with learning disabilities who, while on site, was accompanied by his care worker, a university student, unemployed and retired and semi-retired men and women.

The Project has had the support of North Somerset Council, naming JSNSRP as working with the new Recycling and Waste Contractor, Biffa who will take over the Council's new contract in March 2017.

The director and co-founder of JSNSRP has lived in North Somerset for several years and has continued the business model for the Project based on the experience and ethos of her son, James Scott, also co-founder of the Project. James Scott sadly died in May 2014. The Project continues in his loving memory.

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £3,000.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which are required to be disclosed.

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.

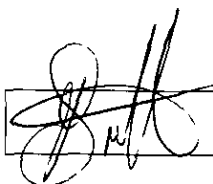
No transfers of assets other than for full consideration have been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

26/6/17

Office held (delete 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.

LESLIE DARK & CO	
DYNAMIC HOUSE, 2 SERBERT ROAD	
PORTISHEAD BRISTOL	
NORTH SOMERSET	Tel 01275872592
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, 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 Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

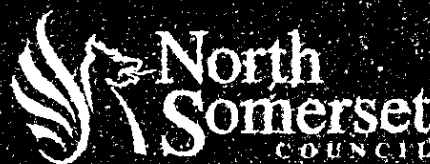
(N.B. Please enclose a cheque for £15 payable to Companies House)

Summer
special 2016

The BIG
SUMMER
GIVEAWAY

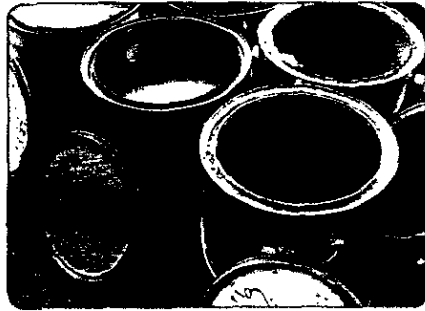
See page 7

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Metals

Steel cans are sent to Tata Steel South Wales, where they are made into products such as car doors, fridge panels, bikes, paperclips and new cans. Aluminium cans are transported to Novelis in Warrington, shredded and smelted into ingots. Each ingot can make about 1.5 million new cans.



Paint

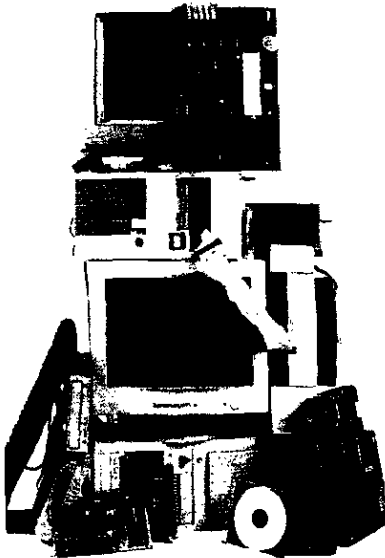
Old paint is taken to either North Somerset Reuse Project at Congresbury or Safety Kleen in Bristol. Volunteers at the reuse project clean the paint and sell it on.



Textiles

All clothes, textiles and footwear are taken by Wilcox Textile reclaimers in Bilston. Most are exported abroad for reusing and the rest is recycled into rags and cloths.

Waste electrical and electronic equipment



Domestic appliances, such as mobile phones and toasters, go to EMR in Swindon or Gloucestershire. Here they are separated into individual parts to be reused in manufacturing.

Fridges and freezers are taken to EMR's centre in Warwickshire where CFC gases are extracted and safely disposed of. The fridges and freezers are then broken down into parts and reused.

TVs and monitors go to Mekatek Business Group in Lantrisant, Wales. The machines are stripped down and parts are either safely disposed of or recycled and reused both here in the UK and abroad.

General waste and refuse

Non-recyclable waste is treated in three ways - either made into fuel, biological treatment, or sent to landfill.

Data from 2014 shows that 32 per cent of this waste was processed into a refuse-derived fuel and sent to Europe to be burned for heat and electricity.

A further 26 per cent was sent for mechanical biological treatment and the remaining 42 per cent was sent to landfill sites in the UK.



It costs the council £105 to dispose of every tonne of waste and it's estimated that about half of items put into black bins could be recycled.

If everything that could be recycled was, the council could save more than £1m a year.

So reducing your household waste by recycling, reusing and composting is not only good for the environment, it also saves you and the council money.

North Somerset Council's contractor Kier is responsible



for selling these materials and it keeps the income generated.

This was reflected within the contract, as an assumption of income is made to subsidise operational costs.

Commodity prices are volatile though so the contractor has to accept the good and bad times of material costs.

A new recycling and waste contract will start from March next year. This will have a risk share mechanism, a baseline set for selling materials and equally sharing profits and losses based on fluctuations from this baseline point.



NORTH SOMERSET

ISSUE 132 – SEPTEMBER/OCTOBER

LIFE

French
flavours...



www.n-somerset.gov.uk

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NorthSomersetCouncil



Investment

North Somerset Council will invest £8m on new collection vehicles, machinery and depot facilities.

All vehicles will be fitted with equipment to allow real-time route information to be collected, which will be provided to Biffa and council staff.

The equipment will also allow the council to carry out twice-yearly surveys about the amount of waste and recycling produced.

The new contract is also a big boost for North Somerset's economy.

Between three and five per cent of Biffa's workforce must be apprentices or in traineeships, and there is an aspiration that at least 90 per cent of the workforce are North Somerset residents.

Arrangements have also been made to continue and expand the partnership work with existing reuse social enterprises, James Scott's North Somerset Reuse Project and Somerset Wood Recycling.



Have your say

A consultation launches this month to look at the efficiency and cost-effectiveness of recycling centres.

It will include questions on reducing the opening hours as well as the level of charge residents pay for delivering DIY waste such as rubble, paint and plasterboard.

Visit www.n-somerset.gov.uk/rc2016

