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Company Registration No 09069248... (England and Wales)

Brendon Books CIC  
Directors' Report and Financial Statements  
For the period to 31 March 2019



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BRENDON BOOKS CIC  
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BRENDON BOOKS CIC

DIRECTORS' REPORT

FOR THE period to 31 March 2019

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The directors present their report and financial statements for the year ended 31 March 2019

**Principal Activities**

The principal activity of the company is ..... Retail Bookselling

**Directors**

The directors who served during the year were as follows:

Lionel	Ward	
Jeremy	Harvey	(non-executive)
Jeremy	Cooper	(non-executive)

**Directors' responsibilities**


The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

Lionel	Ward	
Jeremy	Harvey	(non-executive)
Jeremy	Cooper	(non-executive)

Director


## Profit and Loss

BRENDON BOOKS CIC

Profit and loss account

For the PERIOD to 31 March 2019

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	Notes	2018 £
<b>Turnover</b>		167357
Cost of sales		<u>-102917</u>
Gross profit		64440
Administrative expenses		<u>-64153</u>
<b>Operating profit</b>		287
Interest payable and similar charges		-817
Other interest receivable and similar income		<u>0</u>
<b>Profit for the year</b>	10	

All the activities of the company are classed as continuing

The company has no recognised gains and losses other than the results for the year as set out above

# Balance sheet

BRENDON BOOKS CIC

## BALANCE SHEET

FOR PERIOD to 31 March 2019

	Notes	2019 £
<b>Intangible Assets</b>		
Goodwill		0
<b>Fixed assets</b>		
Tangible fixed assets	5	968
<b>Current assets</b>		
Stock	6	32409
Debtors	7	12386
Cash at bank and in hand		0
		<u>44795</u>
Creditors: amounts falling due within one year	8	<u>-29632</u>
Net current liabilities		15163
Total assets less current liabilities		16131
Creditors: Bank Overdraft due in more than one year	9	-13573
Capital Account		
Reserves		3088
Profit and loss account	10	-530
Net Capital		

BRENDON BOOKS CIC

BALANCE SHEET

FOR THE PERIOD to 31 March 2019 (continued)

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In preparing these financial statements:

For the period ending 31 March 2019, 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

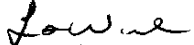
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the director for issue on 06 December 2019 and signed by him:

Lionel Ward

Jeremy Harvey (non-executive)

Jeremy Cooper (non-executive)

 23 12 2019

Directors

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BRENDON BOOKS CIC

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 30 March 2019

**1 Accounting policies****1.1 Accounting convention**

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Intangible/Tangible fixed assets and depreciation**

Intangible/Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures & Fittings	25% straight line
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Land and buildings are not depreciated.

**1.4 Cash flow**

The company has taken advantage of the exemption granted under FRS 1 and has not provided a cash flow statement as it is a small company.

**1.5 Stock**

Stock is stated at the lower of cost and net realisable value (therefore donations valued at £0 as not purchased)

**2 Operating loss**

	2019	
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	323	

**3 Investment Income**

	2018	
	£	£
Bank interest	0	

**4 Taxation**

Current year  
Prior year adjustment

The company has estimated profit of £-530 Available for carry forward against future trading profits.

BRENDON BOOKS CIC

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 31 March 2018

5 Tangible fixed assets	Land & Buildings £	Plant & machinery £	Total £
<b>Cost</b>			
At 1 July 2015		3062	3062
Additions		0	0
<b>As at 31 March 2018</b>		<u>3062</u>	<u>3062</u>
<b>Depreciation</b>			
At 31 March 2018		1771	1771
Charge for the year		323	323
<b>As at 31 March 2019</b>		<u>2094</u>	<u>2094</u>
<b>Net book value</b>			
<b>As at 31 March 2019</b>		<u>968</u>	<u>968</u>
		<u>1291</u>	<u>1291</u>

Fixed assets with a net book value of £0 are financed under lease contracts.

<b>6 Stock</b>	<b>2019</b> <b>£</b>
Stock purchased	<u>32409</u>
<b>7 Debtors</b>	<b>2018</b> <b>£</b>
Trade debtors	12386
Other debtors	0
	<u>12386</u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b> <b>£</b>
Trade creditors	24645
Other creditors and accruals	2500
Other taxes and social security costs	2487
Obligations under finance leases	-0
	<u>29632</u>



BRENDON BOOKS CIC

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 31 March 2019

9 Creditors: Amounts falling due after more than one year	2019	
	£	
Bank Overdraft	-13573	
10 Statement of movement on profit and loss account		Profit and loss account £
Balance brought forward		-662
Profit/(loss) for the year		-530
Balance carried forward		<u>-1192</u>
11 Control		
The company is under the control of the director		
12 Related party transactions		
At the year end the director, Lionel Ward, owed the company £2558.		

DP\_L

BRENDON BOOKS CIC

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD to 31 March 2019

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		2018
	£	£
Turnover		167357
Cost of sales		
Opening stock	31527	
Purchases	103799	
Closing stock	<u>-32409</u>	
		<u>-102917</u>
Gross profit		64440
Administrative expenses		<u>-64153</u>
Operating profit		287
Interest payable and similar charges		
Other interest paid		-817
Interest receivable and similar income		
Bank interest received		0
Profit before taxation		

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Admin expenses

BRENDON BOOKS CIC

ADMINISTRATIVE EXPENSES

FOR THE period to 31 March 2019

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	2019 £
Bank interest received	0
Wages and salaries	26867
Employer's NI	493
Rent	16150
Water	105
Insurance	1224
Rates	5400
Light & Heat	1295
Postage & Stationery	2112
Repairs and maintenance	790
Client entertaining	775
Telephone	893
Hire of equipment	0
Motor running expenses	34
Promotion	2333
Legal & prof fees	13
Sundry	1855
Accountancy	402
Bank charges	3092
Depreciation P&M	323

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# 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**

Brendon Books CIC

**Company Number**

09069248

**Year Ending**

31 March 2019

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

Brendon Books CIC organised the following talks open to the public between April 2018 and March 2019. A number of these talks were organised as part of the Eighth Taunton Literary Festival which took place between 2-29 November, organised and marketed by Brendon Books. About 40% of the talks were given by local or regional authors or had a local or regional theme.

Wed 18 April 2018. 50 A Wood of One's Own with Ruth Pavey. Tue 24 April. The Less You Know the Sounder You Sleep, Thu 26 April. Gerald Manley Hopkins with Graham Fawcett. Thu 3 May. The Unbeliever with Oggy Boytchev. Tue 8 May. Mrs Moreau's Warbler with Stephen Moss. Fri 11 May. The Cornish Dressmaker with Nicola Pryce. Fri 8 June. She's Not There with Tamsin Grey. Mon 9 July. What it Takes to Thrive with John Henden. Wed 19 Sep. The Earth and Us with Henry Haslam. Fri 12 Oct. Feel the Fear and Dance with Life. Wed 17 Oct. The Sheep Stell with Janet White. Sat 3 Nov. The Art, Craft and Science of Preserving the Written Past with Paul Taylor. Sat 3 Nov. First Time Ever with Peggy Seeger. Mon 5 Nov. Crime panel with Saul David, C J Skuse and Clare Donoghue. Tue 6 Nov. William Wordsworth Lecture with Graham Fawcett. Wed 7 Nov. War Stories with Peter Snow. Thu 8 Nov. Poetry Readings and Songs with Emily Maquire. Fri 9 Nov. Life, Happiness and Everything with Isabel Losada. Sat 10 Nov. Reading of Shakespeare's Measure for Measure. Sat 10 Nov. Searching for the Lost Tombs of Egypt. Sat 10 Nov. Skyscraper with Dan Cruikshank. Sun 11 Nov. Victoria Glendinning and Paula Byrne in Conversation. Mon 12 Nov. A history of the World in 21 Women with Jenni Murray. Tue 13 Nov. The Wren with Stephen Moss. Wed 14 Nov. How to Hold a Grudge with Sophie Hannah. Thu 15 Nov. This is Going to Hurt with Adam Kay. Fri 16 Nov. The Ascent of Gravity with Marcus Chown. Sat 17 Nov High Rise, film and discussion. Sun 18 Nov. Why Read Homer Today with Nigel Smith. Sun 18 Nov. 50 Not Out with Grahame Lloyd. Mon 19 Nov. Shrodinger's Cat with Adam Hart-Davis. Tue 20 Nov. Landfill with Tim Dee. Wed 21 Nov. The Remarkable Case of Dr Ward with Abigail Willis. Thu 22 Nov. The Cricket Ball with Gary Cox. Fri 23 Nov. Shackleton with Michael Smith. Sat 24 Nov. Hitler's British Isles with Duncan Barrett. Sat 24 Nov. The Story of Crossrail with Christian Wolmar. Wed 5 Dec. Active Service Jottings – Douglas Arthur Chamber's First World War Sketches. Wed 12 Dec. The Night Before Christmas with Ben Miller. Tue 15 Jan 2019. How to be an Existentialist One Day Course. Fri 18 Jan. The Librarian with Salley Vickers. Tue 26 Feb. Walt Whitman 200 with Graham Fawcett. Wed 13 Mar. Cider with Roxie with Paul Hending.

### **Other events/Collaborative and Supportive Roles.**

13-20 June 2018. Helped with supplying books and promoting the 4<sup>th</sup> Tiverton Literary Festival.

Sat 9 February. Provided books for event with local authors Clare Donoghue and Chris Ewan for WI event at the Somerset County Cricket Ground.

Sat 30 March 2019. Provided a book stall of specialist books for Taunton Association of Psychodynamic Counselling annual conference.

Arranged speaker and help promote Anne Frank Writing Awards this year held at The Brewhouse Arts Centre in October.

Helped judge and promote the 2018 Page is Printed writing competition in June 2018, organised and hosted by the Tacchi-Morris Arts Centre in Taunton.

Continued to stock a wide range of local author titles and self-published titles and gave help, where possible, to authors suggesting writing groups and giving advice on printing and distribution.

Promoted and contributed to the LAMP local arts magazine. Poetry promoted through Poetry Corner column in particular in association with the local Fire River Poets Society.

Promoted the arts generally through noticeboard in bookshop and by promoting local brochures and leaflets through bookshop.

**Staffing**

2 Full time staff, one part-time staff. 3 volunteers to help with the running of the bookshop and the distribution of literature. One college student helped on a regular basis in the bookshop. 14 volunteers helped steward the literary festival.

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

**PART 2 – CONSULTATION WITH STAKEHOLDERS –**

Stakeholders are the wider local public and include writers, educationalists and volunteers. Regular feedback was received on suggested authors for the literary festival and other events. Consideration was given to availability, cost, relevance and whether a proposed talk fits in with the promotional cycle of a publication.

We gave advice and direction to enquiries from local authors asking advice on writing, publishing and the promotion of their work. This included referral to publications, publishers, local writing and poetry groups and other organisations.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION –**

Please see as detailed in accounts.

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.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –**

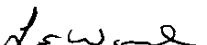
No transfer of assets other than for a full consideration has been made.

*(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

23-12-2019

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.

Tel 01823 337742	
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

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

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