

Cover

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

**Brendon Books CIC**  
**Directors' Report and Financial Statements**  
**For the period to 31 March 2020**



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BRENDON BOOKS CIC

DIRECTORS' REPORT

FOR THE period to 31 March 2020

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The directors present their report and financial statements for the year ended 31 March 2020

**Principal Activities**

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

**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 2020

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	Notes	£
<b>Turnover</b>		171630
Cost of sales		<u>-109517</u>
Gross profit		62113.18
 Administrative expenses		 <u>-65042</u>
 <b>Operating profit</b>		 -2929
 Interest payable and similar charges		 0
Other interest receivable and similar income		<u>0</u>
 <b>Profit for the year</b>	10	 <u><u>-2929</u></u>

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 2020

	Notes	£
<b>Intangible Assets</b>		
Goodwill		0
<b>Fixed assets</b>		
Tangible fixed assets	5	1213
<b>Current assets</b>		
Stock	6	33705
Debtors	7	7416
Cash at bank and in hand		0
		<u>41121</u>
Creditors: amounts falling due within one year	8	<u>-18010</u>
Net current liabilities		23111
Total assets less current liabilities		24324
Creditors: Bank Overdraft due in more than one year	9	-13138
		<u>11186</u>
<b>Capital Account</b>		
Reserves		14115
Profit and loss account	10	-2929
Net Capital		<u>11186</u>

BRENDON BOOKS CIC

BALANCE SHEET

FOR THE PERIOD to 31 March 2020 (continued)

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In preparing these financial statements:

For the period ending 31 March 2020, 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 2020 and signed by him:

Lionel Ward



Jeremy Harvey (non-executive)

Jeremy Cooper (non-executive)

Directors

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BRENDON BOOKS CIC

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 30 March 2020

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**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**

	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	<u>371</u>	

**3 Investment Income**

	£	£
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 2020

5 Tangible fixed assets	Land & Buildings £	Plant & machinery £	Total £
<b>Cost</b>			
At 1 July 2015		3062	3062
Additions		649	649
<b>As at 31 March 2020</b>		<u>3711</u>	<u>3711</u>
<b>Depreciation</b>			
At 31 March 2019		2094	2094
Charge for the year		404.25	404.25
<b>As at 31 March 2020</b>		<u>2498.25</u>	<u>2498.25</u>
<b>Net book value</b>			
<b>As at 31 March 2020</b>		<u>1212.75</u>	<u>1212.75</u>
		<u>968</u>	<u>968</u>

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

<b>6 Stock</b>	<b>2020</b> <b>£</b>
Stock purchased	<u>33705</u>
<b>7 Debtors</b>	<b>2020</b> <b>£</b>
Trade debtors	7416
Other debtors	0
	<u>7416</u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2020</b> <b>£</b>
Trade creditors	17005
Other creditors and accruals	242.69
Other taxes and social security costs	762
Obligations under finance leases	0
	<u>18010</u>



BRENDON BOOKS CIC

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 31 March 2020

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## 9 Creditors: Amounts falling due after more than one year

	£
Bank Overdraft	-13138

## 10 Statement of movement on profit and loss account

Profit and  
loss account  
£

Balance brought forward	-1192
Profit/(loss) for the year	-2929
Balance carried forward	<u>-4121</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 £242.69

Admin expenses

BRENDON BOOKS CIC

ADMINISTRATIVE EXPENSES

FOR THE period to 31 March 2020

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	£
Bank interest received	0
Wages and salaries	27576
Employer's NI	539
Rent	17000
Water	154
Insurance	1177
Rates	1636
Light & Heat	2434
Postage & Stationery	2481
Repairs and maintenance	635
Client entertaining	0
Telephone	2215
Hire of equipment	0
Motor running expenses	0
Promotion	330
Legal & prof fees	184
Sundry	4270
Accountancy	0
Bank charges	4008
Depreciation P&M	404
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	65042
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## 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 2020

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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 2019 and March 2020. A number of these talks were organised as part of the Ninth Taunton Literary Festival which took place in November, organised and marketed by Brendon Books.

Thu 4 April. 50 Gems of Somerset – Andrew Powell-Thomas, Tue 16 April. The King's Evil – Andrew Taylor. Fri 3 May. A Book of Bones – John Connelly. Fri 10 May. Ellie & The Harpmaker – Hazel Prior. Wed 22 May. Two Books and Postcard Exhibition – Jeremy Cooper. Sun 26 May. Alexander McCall Smith. Wed 19 June. Girlhood – Julia Copus. Thu 20 June. Rosey: My Life in Cricket – Graham Rose. Fri 20 Sep. Playgroups & Prosecco – Jo Middleton. Tue 24 Sep. Health and Self Care – Andrew Tressidder. Sat 28 Sep Foraging and Wild Food Walk and Talk – Dave Hamilton. Wed 9 Oct. The Garden of the Grandfather – Peter & Sue Barrett. Tue 15 Oct. All Among the Barley & The West Country Trilogy – Melissa Harrison & Tim Pears. Sat 2 Nov 100 Things I Meant to Tell You – Arthur Smith. Sun 3 Nov 2019. Staring at God: Britain in the Great War. Mon 4 Nov 2019. Rick Stein's Secret France – Rick Stein. Mon 4 Nov 2019. The Great Odes Bicentenary Year - Graham Fawcett. Wed 6 Nov 2019. Hacking the Code of Life - Nessa Carey. Thu 7 Nov 2019. Two Novelists in Conversation: Tessa Hadley & Virginia Bailey. Sat 16 Nov 2019. Embodying the Yoga Sutra - Ranju Roy and David Charlton. Mon 18 Nov 2019. The English Job: Understanding Iran and Why It Distrusts Britain - Jack Straw. Tue 19 Nov 2019. Footnotes: A Journey Around Britain in the Company of Great Writers - Peter Fiennes. Wed 20 Nov 2019. Uncrowned Queen: The Fateful Life of Margaret Beaufort - Nicola Tallis. Thu 21 Nov 2019. The Uninvited: Chrissy Banks new poetry collection. Fri 22 Nov 2019. The Great Economists: How their ideas can help us today - Linda Yueh. Fri 22 Nov 2019. Professor Maxwell's Duplicious Demon - Brian Clegg. Sat 23 Nov 2019. Talk in Association with the Egyptian Society Taunton. Sethy I, King of Egypt: his life & afterlife. Sat 23 Nov 2019. Pavlov's Dog: And 49 Other Experiments That Revolutionised Psychology - Adam Hart-Davis. Mon 25 Nov 2019. Dancing with Bees - Brigit Strawbridge Howard. Tue 26 Nov 2019. The Twelve Birds of Christmas - Stephen Moss. Wed 27 Nov 2019. Veronica Henry & Ruth Kelly: A Home from Home/The Little Vineyard in Provence. Wed 4 Dec 2019. From What is to What if - Rob Hopkins. Sat 22 Feb 2020. In My Life: A Music Memoir - Alan Johnson. A number of our planned talks for Feb-April were postponed or cancelled because of Coronavirus.

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

Sat 26-Sun 27 April 2019. Arranged book signings for Tessa Hadley, Victoria Eveleigh, Tim Dee and Patricia Holmes at the Minehead Literary Festival. Wed 15 May. Arranged book signing for Susie Dent event at Strode Theatre, Street. Tue 14 May-Sat 1 June. Exhibition Jeremy Cooper's Postcard collection in store. Sunday 8 Sep 2019. Organised books for event with Gelong Thubten, A Monk's Guide to Happiness at The Sangha House, Taunton. Thu 10 Oct. Organised books for signing with Ronald Hutton history talk at the Castle Museum, Taunton. Organised books for an event with Taunton Historical Society Talk: Peterloo with Robert Poole. Monday 27 January 2020. Suggested author for and supplied books for the Somerset Anne Frank Writing Award evening at The Brewhouse Theatre, Taunton. A number of potential collaborative events were cancelled including with Taunton Association of Psychophary and an event with Joanna Trollope at The Brewhouse Theatre.

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. 13 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 –**

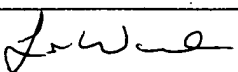
No transfer of assets other than for a full consideration has been made.

*(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

24/12/2020

*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)**