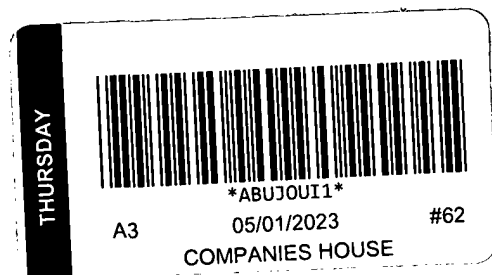


Cover

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

Brendon Books CIC
Directors' Report and Financial Statements
For the period to 31 March 2022



Contents

BRENDON BOOKS CIC CONTENTS

	Page
Directors' Report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7
The following information is for management information and does not form part of the financial statements	
Detailed profit and loss account	8 - 9

BRENDON BOOKS CIC

DIRECTORS' REPORT

FOR THE period to 31 March 2022

The directors present their report and financial statements for the year ended 31 March 2022

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

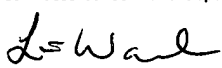
The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of 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 2006. 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 the Companies Act 2006 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 2022

	Notes	£
Turnover	1	172775
Cost of sales		<u>-106678</u>
Gross profit		66097
Administrative expenses		<u>-70795</u>
Operating profit		-4698
Interest payable and similar charges		0
Other interest receivable and similar income		<u>0</u>
Profit for the year		<u><u>-4698</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 2022

	Notes	£
Intangible Assets		
Goodwill		0
Fixed assets		
Tangible fixed assets	2	1073
Current assets		
Stock	3	38730
Debtors	4	18442
Cash at bank and in hand		2055
		<u>59227</u>
Current Liabilities		
Creditors: amounts falling due within one year	5	<u>8746</u>
Net current liabilities		50481
Total assets less current liabilities		51554
Long term Liabilities		
Creditors: Bank Overdraft & Loan due in more than one year	6	-30323
		<u><u>21231</u></u>
Capital Account		
Reserves		25929
Profit and loss account		-4698
Net Capital		<u><u>21231</u></u>

BRENDON BOOKS CIC

BALANCE SHEET

FOR THE PERIOD to 31 March 2022 (continued)

In preparing these financial statements:

For the period 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 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.

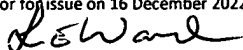
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the director for issue on 16 December 2022 and signed by him:

Lionel Ward

Jeremy Harvey (non-executive)

Jeremy Cooper (non-executive)



Directors

BRENDON BOOKS CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 30 March 2022

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared on the going concern basis, under the historical cost convention 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
---------------------	-------------------

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)

BRENDON BOOKS CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 31 March 2022

2 Tangible fixed assets	Land & Buildings £	Plant & machinery £	Total £
Cost			
At 1 July 2021		5059	5059
Additions		1388.44	1388.44
As at 31 March 2022		<u>6447.44</u>	<u>6447.44</u>
Depreciation			
At 31 March 2021		3762.75	3762.75
Charge for the year		1611.86	1611.86
As at 31 March 2022		<u>5374.61</u>	<u>5374.61</u>
Net book value			
As at 31 March 2022		<u>1072.83</u>	<u>1072.83</u>
		<u>1296.25</u>	<u>1296.25</u>

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

	2022
	£
3 Stock	
Stock purchased	<u>38730</u>
4 Debtors	2022
	£
Trade debtors	18442
Other debtors	0
	<u>18442</u>
5 Creditors: amounts falling due within one year	2022
	£
Trade creditors	3711
Other creditors and accruals	7191
Other taxes and social security costs	-2156
	<u>8746</u>

BRENDON BOOKS CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE period to 31 March 2022

6 Creditors: Amounts falling due after more than one year

	£
Bank Overdraft & loan	-30323

7 Control

The company is under the control of the director

8 Related party transactions

At the year end the director, Lionel Ward, is owed by the company £6792.25, in relation to purchases made for Brendon Books by L Ward.

BRENDON BOOKS CIC

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD to 31 March 2022

	£	£
Turnover		172775
Cost of sales		
Opening stock	36401	
Purchases	109007.04	
Closing stock	<u>-38730</u>	
		<u>-106678</u>
Gross profit		66097
Administrative expenses		<u>-70795</u>
Operating profit		<u>-4698</u>
Interest payable and similar charges		
Other interest paid		0
Interest receivable and similar income		
Bank interest received		0
Profit before taxation		<u><u>-4698</u></u>

Admin expenses

BRENDON BOOKS CIC

ADMINISTRATIVE EXPENSES

FOR THE period to 31 March 2022

	£
Bank interest received	0
Wages and salaries	23423.11
Employer's NI	539
Rent	18000
Water	159
Insurance	1281
Rates	2007.33
Light & Heat	2103
Postage & Stationery	4268
Repairs and maintenance	156
Client entertaining	0
Telephone	673
Hire of equipment	0
Motor running expenses	100
Promotion	1538
Legal & prof fees	0
Sundry	8732
Accountancy	0
Bank charges	6542
Depreciation P&M	1274
	<hr/>
	70795
	<hr/>

page 9

TB

BRENDON BOOKS CIC
PERIOD to 31 March 2022

Extended trial balance

	Brought forward	Trial Balance	Accounts	
Goodwill	0	0	0	
Fixtures & Fittings - cost b/fwd		5059		
Fixtures & Fittings - additions		1388		
Fixtures & Fittings - depreciation b/fwd		-3763		
Fixtures & Fittings - charge for the year		-1612	1073 Fixed assets	
Stock	0	38730	38730 Stock	
Debtors	0	18442	18442 Debtors	
Rent deposit		0	0	
Bank control	0	0		
Petty cash		2055	2055 Cash at bank and in hand	
Accruals		3415		
VAT control	0	-2156		
Creditors		3711		
Director's loan	0	3776		
Loan	0	0	8746 Creditors due in less than one year	
Bank Overdraft & loan		-30323	-30323 Creditors due in more than one year	
Share capital	0	0	0 Ordinary Share Capital	
Profit and loss account	0	-5495	-5495 P&L opening reserve	
Income	0	-172775	-172775 Turnover	
Opening stock	0	36401		4698
Purchases		109007		
Closing stock		-38730	106678 Cost of sales	
Bank interest received		0		
Wages and salaries		23423		
Employer's NI		539		
Rent		18000		
Water		159		
Insurance		1281		
Rates		2007		
Light & Heat		2103		
Postage and stationery		4268		
Repairs and maintenance		156		
Guest speaker costs		0		
Telephone		673		
Hire of equipment		0		
Motor running expenses		100		
Promotion		1538		
Legal & prof fees		0		
Sundry		8732		
Accountancy		0		
Bank charges		6542		
Depreciation P&M		1274	70795 Admin expenses	
Interest paid		0	0 Interest paid	
	0	37925	37925	

100675/15

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**

Brendon Books CIC

Company Number

09069248

Year Ending

31 March 2022

Brendon Books CIC
09069248
31 March 2022

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

Because of the continuing impact of Covid we did not feel comfortable putting on live events until August 2021. However, once we were able to we put on a number of events throughout the autumn and through the year. We were also able to put on a number of online events to compensate for the lack of live events as listed further below.

Tue 20 Jul 2021, 6:00PM Foraging Walk with David Hamilton, Tue 31 Aug 2021, 6:30PM - 8:00PM Ann Cleeves - The Heron's Cry. Ann Cleeves talks about her latest book set in North Devon, Sat 4 Sep 2021, 7:00PM - 8:30PM Paul Mason - How to Stop Fascism, Tue 7 Sep 2021, 6:30PM - 8:30PM Geoffrey Chaucer - with Graham Fawcett. A lecture performance with reading, Sat 11 Sep 2021, 6:30PM - 8:00PM Paula Byrne - The Adventures of Miss Barbara Pym, Fri 17 Sep 2021, 6:30PM - 8:00PM Ireland to the Wild West - Marcus Paul, Fri 1 Oct 2021, 7:30PM An Evening with Lucy Pollock who will be talking about her new book 'The Book About Getting Older', Wed 6 Oct 2021, 7:00PM - 8:30PM Vic Marks - Late Cuts: Musings on Cricket, Thu 7 Oct 2021, 6:30PM - 8:00PM Cider Country - James Crowden, Fri 8 Oct 2021, 6:30PM - 8:00PM Christian Wolmar - Cathedrals of Steam, Mon 11 Oct 2021, 6:30PM - 8:30PM Truth and Lies in Poetry: A Writing Workshop with Chrissy Banks, Wed 13 Oct 2021, 6:30PM - 7:30PM Chrissy Banks will be reading from her new poetry collection Frank, Thu 14 Oct 2021, 7:00PM - 8:30PM Bringing Back the Beaver - Derek Gow, Wed 20 Oct 2021, 6:30PM - 8:30PM Hilary Bradt & Janice Booth Double Bill: A Connemara Journey/Dragon's Blood and Desert Roses, Fri 29 Oct 2021, 6:30PM - 8:00PM Robin Ince - The Importance of Being Interested, Wed 3 Nov 2021, 7:00PM - 8:30PM Smokehole: Looking to the Wild in the Time of the Spyglass - Martin Shaw, Sat 6 Nov 2021, 3:00PM - 4:30PM Deeper Into the Wood with Ruth Pavey, Sat 6 Nov 2021, 6:30PM - 8:00PM A Thing of Beauty: Travels in Mythical and Modern Greece, Mon 8 Nov 2021, 7:00PM - 8:30PM David Whitehouse - Space 2069: After Appolo: Back to the Moon, To Mars ... and Beyond, Tue 9 Nov 2021, 6:30PM - 8:00PM How Britain Ends: English Nationalism and the Rebirth of Four Nations, Wed 10 Nov 2021, 6:30PM - 8:00PM Saul David - SBS: Silent Warrior, Fri 12 Nov 2021, When September Ends - Adam Fourare talks about his new book & the Stand Up Against Violence Charity. Thu 18 Nov 2021, 6:30PM - 8:00PM Penguins on the Pathway to Publication with Hazel Prior, Fri 19 Nov 2021, 7:00PM - 8:30PM Dinosaurs: New Visions of a Lost World with Michael J. Benton. Tue 23 Nov 2021, 7:00PM - 8:30PM Meg Clothier - Sea Fever, A British Maritime Miscellany, Fri 26 Nov 2021, 6:30PM - 8:00PM Peter Hain - A Pretoria Boy, Tue 7 Dec 2021, 6:30PM - 8:00PM Stephen Moss - Britain's Favourite Birds: The Robin, Wren, Swallow & Swan. Thu 3 Mar 2022, 6:30PM - 8:00PM Six of the Best: A Pantheon of British Heroes - with Sean Brunton. Wed 9 Mar 2022, 6:30PM - 8:00PM I, Mona Lisa WITH Natasha Solomons. Fri 25 Mar 2022, 6:30PM - 8:00PM Rachel Edwards will be interviewed about her latest book, Lucky, Wed 30 Mar 2022, 6:30PM - 8:00PM The Interview - C. M Ewan

Online Events:

Online event as below:

Thu 22 Apr 2021, 6:30PM The Environmental Future of Business - Richard Walker and Chris Packham. Mon 21 Jun 2021, 6:30PM - 8:00PM Nature Writing Talk with Anita Roy & Graeme Ryan, Tue 22 Jun 2021, 7:00PM Sarah Moss and Ingrid Persaud in Conversation, Thu 24 Jun 2021, 7:00PM Lemn Sissay and Grace Dent in Conversation, Wed 7 Jul 2021, 7:00PM Claudia Winkleman in Conversation with Emma Freud, Tue 13 Jul 2021, 6:30PM Brit Bennett in conversation with Yvette Battle-Felton about her latest book Vanishing Half, Wed 22 Sep 2021, 7:00PM - 8:00PM Brian Clegg - Ten Days in Physics That Shook the World: How Physics Transformed Everyday Life,

Other events/Collaborative and Supportive Roles.

We offered a free delivery service in the local area to those in the vulnerable group. We also 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 the arts generally through the noticeboard in the bookshop and by promoting local brochures and leaflets through bookshop.

Staffing

2 Full time staff, one part-time staff.

3 volunteers were employed on an intermittent basis when Covid restrictions were not in place and a number of staff helped with stewarding the talks.

(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.

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

16/12/2022

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.

Office held (delete as appropriate) Director/Secretary

Brendon Books

Bath Place

Taunton TA1 4ER

Email: lionelward1@gmail.com

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, 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

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