

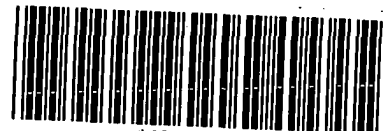
Holy Brook Meadows Cio

Company No. 09577360

Directors' Report and Unaudited Accounts

31 May 2022

SATURDAY



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18/02/2023

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COMPANIES HOUSE

**Holy Brook Meadows Cio
Company Information**

Directors

I. Barnden
G. Burgess
D.C. Leggett
B.M. Richecoeur

Registered Office

2 Huxhams Cross
Dartington
Totnes
Devon
TQ9 6NT

Accountants

DB accountants ltd
The Gables
Yonder Meadow
Stoke Gabriel
TQ9 6QE

Holy Brook Meadows Cio
Directors Report

The Directors present their report and accounts for the year ended 31 May 2022.

Principal activities

The principal activity of the company during the year under review was advancement and protection of Holy Brook Meadow.

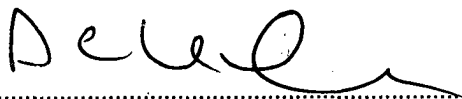
Directors

The Directors who served during the year were as follows:

I. Barnden
G. Burgess
D.C. Leggett
B.M. Richecoeur

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



.....
D.C. Leggett
Director
09 February 2023

Holy Brook Meadows Cio
Income and Expenditure Account
for the year ended 31 May 2022

	2022	2021
	£	£
Turnover	2,952	1,742
Cost of raw materials and consumables	(558)	(486)
Depreciation and other amounts written off assets	(334)	(445)
Other charges	(3,452)	(1,444)
Deficit before tax for the financial year	<u>(1,392)</u>	<u>(633)</u>
Tax	-	-
Deficit for the financial year	<u><u>(1,392)</u></u>	<u><u>(633)</u></u>

Holy Brook Meadows Cic
Balance Sheet

at 31 May 2022

Company No. 09577360

	2022 £	2021 £
Fixed assets	88,002	88,336
Current assets	932	1,990
Creditors: Amounts falling due within one year	(6,000)	(6,000)
Net current liabilities	(5,068)	(4,010)
Total assets less current liabilities	82,934	84,326
Provisions for liabilities	(87,000)	(87,000)
Accruals and deferred income	(235)	(235)
	(4,301)	(2,909)
Reserves	(4,301)	(2,909)

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Holy Brook Meadows Cic is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 09577360

Its registered office is:

2 Huxhams Cross

Dartington

Totnes

Devon

TQ9 6NT

For the year ended 31 May 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 09 February 2023

And signed on its behalf by:

D.C. Leggett
Director



Holy Brook Meadows CIC

Balance Sheet

09 February 2023

Holy Brook Meadows Cio
Detailed Balance Sheet Notes
for the year ended 31 May 2022

1 Fixed assets

	2022	2021
	£	£
Tangible fixed assets	88,002	88,336
	<u>88,002</u>	<u>88,336</u>

2 Tangible fixed assets

	Total Property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 June 2021	87,000	7,500	94,500
At 31 May 2022	<u>87,000</u>	<u>7,500</u>	<u>94,500</u>
Depreciation			
At 1 June 2021	-	6,164	6,164
Charge for the year	-	334	334
At 31 May 2022	<u>-</u>	<u>6,498</u>	<u>6,498</u>
Net book values			
At 31 May 2022	<u>87,000</u>	<u>1,002</u>	<u>88,002</u>
At 31 May 2021	<u>87,000</u>	<u>1,336</u>	<u>88,336</u>

	Land and buildings £	Total Property £
Cost		
At 1 June 2021	87,000	87,000
At 31 May 2022	<u>87,000</u>	<u>87,000</u>
Depreciation		
Net book values		
At 31 May 2022	<u>87,000</u>	<u>87,000</u>
At 31 May 2021	<u>87,000</u>	<u>87,000</u>

3 Current assets

	2022	2021
	£	£
Cash at bank and in hand	807	1,865
Other debtors	125	125
	<u>932</u>	<u>1,990</u>

Holy Brook Meadows Cio
Detailed Balance Sheet Notes

4 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Other creditors	6,000	6,000
	<u>6,000</u>	<u>6,000</u>

5 Provisions for liabilities

	Other provisions	Total
	£	£
At 1 June 2021	87,000	87,000
At 31 May 2022	<u>87,000</u>	<u>87,000</u>

6 Accruals and deferred income

	2022	2021
	£	£
Accruals	235	235
	<u>235</u>	<u>235</u>

7 Reserves

	Income and Expenditure account
	£
At 1 June 2021	(2,909)
Deficit for the period	(1,392)
At 31 May 2022	<u>(4,301)</u>

Holy Brook Meadows Cio
Detailed Income and Expenditure Account
for the year ended 31 May 2022

	2022 £	2021 £
Turnover	2,952	1,742
Cost of raw materials and consumables		
Purchases	558	486
	<u>558</u>	<u>486</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	334	445
	<u>334</u>	<u>445</u>
Other charges		
General administrative costs		
Bank charges	5	5
General insurances	99	99
Software, IT support and related costs	-	190
	<u>104</u>	<u>294</u>
Legal and professional costs		
Accountancy and bookkeeping	225	235
Other legal and professional costs	3,123	915
	<u>3,348</u>	<u>1,150</u>
Total Other charges	<u>3,452</u>	<u>1,444</u>
Deficit before tax for the financial year	<u>(1,392)</u>	<u>(633)</u>

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

Holy Brook Meadows CIC

Company Number

09577360

Year Ending

~~May 2022~~

31 MAY 2022

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 year we have run a number of volunteer days in the meadows. These have involved members of the community working together on managing the land and have provided opportunities for meaningful engagement with nature, with a shared project and with one another. However, these days have been restricted because of the covid pandemic.

Our summer camps did not happen this year, again because of the pandemic. However, we did manage to run a couple of small community camps which still enabled a smaller number of people to experience community, closeness to nature and the healing which comes with both of those.

We have continued to increase the biodiversity of the meadows which benefits the natural community as well as local walkers. Our early summer haycut went ahead as usual.

We have had to fell some of the diseased ash in the hedgerow which posed a potential safety hazard to walkers and field users.

(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.

The stakeholders are those who attend events held on the land. There have been no formal consultation processes during the year.

There are four directors: Brad Richecoeur, Daverick Leggett, Graham Burgess and Iso Barnden.

(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.

No remuneration was received

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.

There have been no transfers of assets other than for full consideration

PART 5 – SIGNATORY

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

Signed



Date

16/2/23

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	
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)