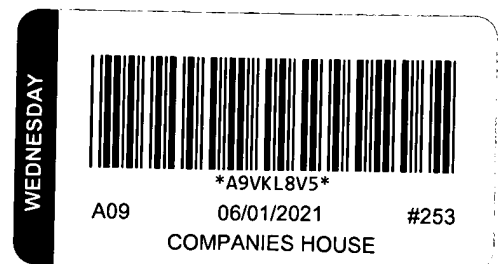


**NATUREWISE ECO SHOP CIC**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**7 JANUARY 2019 TO 31 JANUARY 2020**

**D M B Davies Limited**  
**Broyan House**  
**Priory Street**  
**Cardigan**  
**Ceredigion**  
**SA43 1BZ**



**NATUREWISE ECO SHOP CIC**

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**for the Period 7 JANUARY 2019 TO 31 JANUARY 2020**

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**NATUREWISE ECO SHOP CIC**

**COMPANY INFORMATION**  
**for the Period 7 JANUARY 2019 TO 31 JANUARY 2020**

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**DIRECTORS:**

Martin Aughton  
Vicki None Smith  
Linda Joan Booth  
Gillian Griffiths  
Claire Louise Turner

**REGISTERED OFFICE:**

Pwllhai  
CARDIGAN  
Ceredigion

**REGISTERED NUMBER:**

11753915 (England and Wales)

**ACCOUNTANTS:**

D M B Davies Limited  
Broyan House  
Priory Street  
Cardigan  
Ceredigion  
SA43 1BZ

**BALANCE SHEET**  
**31 JANUARY 2020**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		2,000
Debtors	4	817
Cash at bank and in hand		21,262
		<u>24,079</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	2,739
		<u>21,340</u>
<b>NET CURRENT ASSETS</b>		<u>21,340</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>21,340</u></u>
<b>RESERVES</b>		
Retained earnings		<u>21,340</u>
		<u><u>21,340</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 January 2021 and were signed on its behalf by:



Linda Joan Booth - Director

The notes form part of these financial statements

# NATUREWISE ECO SHOP CIC

## NOTES TO THE FINANCIAL STATEMENTS for the Period 7 JANUARY 2019 TO 31 JANUARY 2020

### 1. STATUTORY INFORMATION

Naturewise Eco Shop CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£  
817

**NATUREWISE ECO SHOP CIC**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 7 JANUARY 2019 TO 31 JANUARY 2020**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,239
Other creditors	500
	<hr/>
	<u>2,739</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

Naturewise Eco Shop CIC

Company Number

11753915

Year Ending

31 January 2020

Please ensure the company name is consistent with the company name entered on the accounts.

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.

OUR SISTER ORGANISATION - NATUREWISE FOREST GARDEN CIC - TOOK POSSESSION OF A 5 ACRE SITE FOR A NEW GARDEN THIS YEAR. EXTENSIVE FUNDING WAS PROVIDED FOR THE FIRST STAGE OF DEVELOPMENT FOR THIS COMMUNITY RESOURCE. MORE MONEY WAS RAISED FOR THE NEXT STAGE THROUGH THE SALE OF DONATED GOODS, BOOKS + MAGAZINES THAT PROMOTE SUSTAINABILITY, AND, INCREASINGLY, SMALL HOUSEHOLD ITEMS WITH LOW ENVIRONMENTAL IMPACT.

THESE SALES HAVE PROVIDED CARDIGAN + ITS SURROUNDINGS WITH AFFORDABLE WAYS OF LIVING MORE SUSTAINABLY, WE ALSO BELIEVE WE HAVE HELPED ENCOURAGE AWARENESS OF THE NEED TO REDUCE WASTE. (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.

NO CONSULTATION HAS BEEN POSSIBLE.  
WE DID GET PLENTY OF POSITIVE FEEDBACK  
FROM CUSTOMERS

*(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.

DONATIONS TOTALLING £37,000 WERE MADE  
TO NATUREWISE FOREST GARDEN CIC TO  
HELP PAY FOR DEVELOPING THE NEW SITE.

*(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

*David Pugh*

Date

05/01/2021

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.

65 DERWEN GARDENS, ADPAR,

NEWCASTLE EMLYN, CEREDIGION,

WALES, SA38 9PS

Tel 01239 711451

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)**