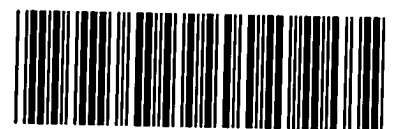


Registered number: 12109893

**BEE ATTITUDES C.I.C.  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**

KFS Accountants Limited  
Elcot Park Elcot Mews  
Elcot Lane  
Marlborough  
SN8 2BG

TUESDAY



\*ACZ8IVUR\*

A09

19/03/2024

#105

COMPANIES HOUSE

**Bee Attitudes C.I.C.**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

---

**Contents**

	<b>Page</b>
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**Bee Attitudes C.I.C.  
Company Information  
For The Year Ended 31 July 2023**

---

<b>Director</b>	Ms Tamara Rundle
<b>Company Number</b>	12109893
<b>Registered Office</b>	Elcot Park Elcot Mews Elcot Lane Marlborough SN8 2BG
<b>Accountants</b>	KFS Accountants Limited Elcot Park Elcot Mews Elcot Lane Marlborough SN8 2BG

**Bee Attitudes C.I.C.**  
**Company No. 12109893**  
**Director's Report For The Year Ended 31 July 2023**

---

The director presents her report and the financial statements for the year ended 31 July 2023.

**Directors**

The director who held office during the year were as follows:

Ms Tamara Rundle

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they 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 the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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. She is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Ms Tamara Rundle

Director

Date 08.03.24

**Bee Attitudes C.I.C.  
Accountant's Report  
For The Year Ended 31 July 2023**

---

In accordance with the engagement letter dated 07 May 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

Date

KFS Accountants Limited  
Elcot Park Elcot Mews  
Elcot Lane  
Marlborough  
SN8 2BG

**Bee Attitudes C.I.C.**  
**Dormant Profit and Loss Account**  
**For The Year Ended 31 July 2023**

---

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Bee Attitudes C.I.C.  
Balance Sheet  
As At 31 July 2023**

		2023	2022
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	-	1
		-	1
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(579)	(180)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(579)	(179)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(579)	(179)
<b>NET LIABILITIES</b>		(579)	(179)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and Loss Account		(580)	(180)
<b>SHAREHOLDERS' FUNDS</b>		(579)	(179)

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

On behalf of the board



Ms Tamara Rundle

Director

Date 08.03.24

The notes on page 6 form part of these financial statements.

**Bee Attitudes C.I.C.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2023**

---

**1. General Information**

Bee Attitudes C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 12109893. The registered office is Elcot Park Elcot Mews, Elcot Lane, Marlborough, SN8 2BG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Debtors**

	2023	2022
	£	£
<b>Due within one year</b>		
Director's loan account	-	1
	-	1
	<u>          </u>	<u>          </u>

**5. Creditors: Amounts Falling Due Within One Year**

	2023	2022
	£	£
Accruals and deferred income	180	180
Director's loan account	399	-
	579	180
	<u>          </u>	<u>          </u>

**6. Share Capital**

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1
	<u>          </u>	<u>          </u>

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.



**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

BEE ATTITUDES C.I.C

Company Number

12109893

Year Ending

31/07/2023

(The date format is required in full)

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.

There have been no activities this year  
The Director is still learning about the  
Please provide. bees / conservation and their  
habitat. The aims and benefits have  
not changed and the intended activities  
remain as they were at the start.  
The CIC is currently dormant.

(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 yet due to no activities

*(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 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.

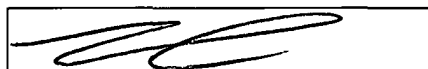
No Transfer of Assets.

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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed



(DD/MM/YY)

Date

07.03.24

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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, 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

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