

REGISTERED NUMBER: SC619672 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
CLOUDBERRY COMMUNITIES CIC



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FOR THE YEAR ENDED 31 JANUARY 2022

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CLOUDBERRY COMMUNITIES CIC

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

DIRECTORS:

Mr Kristopher Hogg
Mr Alex Hunter
Mr Peter Ward Kane
Ms Claire Louise Williams

SECRETARY:

REGISTERED OFFICE:

44 Pentland Road
Chryston
Glasgow
G69 9LW

REGISTERED NUMBER:

SC619672 (Scotland)

ACCOUNTANTS:

Feely & Company, Chartered Accountants
165 Main Street
Wishaw
Lanarkshire
ML2 7AU

BALANCE SHEET
31 JANUARY 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 7,833 | - |
| CURRENT ASSETS | | | |
| Cash at bank | | 18,003 | 1,052 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 20,748 | 778 |
| NET CURRENT (LIABILITIES)/ASSETS | | (2,745) | 274 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5,088 | 274 |
| RESERVES | | | |
| Income and expenditure account | | 5,088 | 274 |
| | | 5,088 | 274 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 22.9.22 and were signed on its behalf by:



Ms Claire Louise Williams - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

1. **STATUTORY INFORMATION**

Cloudberry Communities CIC is a private company, limited by guarantee, registered in Scotland. 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.

Turnover represents net sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

At each balance sheet date, the company reviews the carrying amount of the tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Government/other grant income

Grants are recognised using the accrual model - they are recognised in income over periods in which the Company recognises the related costs for which the grant is intended to compensate.

Taxation

Taxation for the year 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 but only in those instances where the amount is deemed to be material.

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 year 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 year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 9,791 |
| At 31 January 2022 | 9,791 |
| DEPRECIATION | |
| Charge for year | 1,958 |
| At 31 January 2022 | 1,958 |
| NET BOOK VALUE | |
| At 31 January 2022 | 7,833 |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

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

| | 2022 | 2021 |
|------------------------------|---------------|------------|
| | £ | £ |
| Taxation and social security | 4 | 64 |
| Other creditors | 20,744 | 714 |
| | <u>20,748</u> | <u>778</u> |

Accruals includes deferred grant income of £20,000 received in the year to 31 January 2022 that is deferred for expenses due to be incurred in the following financial year.

000040/£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

CLOUDBERRY COMMUNITIES CIC

Company Number

SC619672

Year Ending

(31/01/2022)

(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.

The company has undertaken capacity building work to bring together local residents to fight climate change and improve local biodiversity, has continued support and taken a lead role in a sustainable transport partnership across local authorities to tackle transport poverty, and has delivered further consultation work for active travel infrastructure delivery and continued development of a community led heritage trail.

The company has undertaken community based social prescribing and provided community wellbeing activities and volunteering opportunities in two community growing spaces and local woodlands.

The company has undertaken development of a large scale active travel proposal to stages 2 and 3 of a Sustrans Places for Everyone project for improvements in the Strathkelvin Railway Path. And has sought local authority backing to deliver this ambitious east west link at an estimated build and delivery cost of around £3,000,000.

(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.

Our active travel projects and community garden spaces are community led as is our heritage trail - both projects continue to undertake wide community consultation and work in partnership with CLD teams and the Northern Corridor Community Volunteers

Our greenspace, woodland and path network response are also community led projects involving uniformed groups, youth clubs, schools and adult volunteers from throughout the villages.

Our social prescribing work was informed by referrals from GP link workers.

(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.

The total amount paid or receivable by directors in respect of qualifying services was £25,360
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 – 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 other than for full consideration

(Please continue on separate continuation sheet if necessary.)

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

(DD/MM/YY)

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

Signed



Date

22/09/2022

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

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.

44 Pentland Road Chryston G69 9LW

Tel 07905909797

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)