

Bittern Countryside Community Interest Company

Directors' report and Financial Statements
for the year ended 30th September 2021

Bittern Countryside Community Interest Company

Directors' report and Financial Statements for the year ended 30th September 2021

Company Information

Directors:	Fiona Allan Ray Anslow David Askew Robin Horner Ann Kitchen Mike Smith Valerie Stevens Malcolm Stevens
Secretary:	Mike Smith
Company Number:	06363720
Registered Office:	The Old Station Building Arnside via Carnforth LA5 0HG
Business Address:	The Old Station Building Arnside via Carnforth LA5 0HG
Bankers:	The Co-operative Bank plc PO Box 250 Delf House Southway Skelmersdale WN8 6WT

Contents

Directors' report	3
Finance Director's report	4
Profit and loss account	5
Balance sheet	6
Notes on financial statements	7 – 9

Directors' report for the year ended 30th September 2021

The Directors present their report and the accompanying financial statements for the year ended 30th September 2021. This report and statement was prepared by David Askew.

Principal Activity

The principal activity of the company is that of a Community Interest Company with an environmental and conservation focus concerned with implementing sustainable development opportunities in and around the Arnside & Silverdale Area of Outstanding Natural Beauty within the context of and supporting the AONB's Statutory Management Plan 2014-19 and its updated version.

Directors

The Directors who served during the year are as stated below:

David Askew	Ann Kitchen	Valerie Stevens
Bob Hamnett	Mike Smith	Malcolm Stevens
Roger Walton	Ray Anslow	
Robin Horner	Fiona Allan	

Ray Anslow was appointed as Director during the year and Roger Walton and Bob Hamnett stood down. There have been no other changes to the Directors and the Directors have received no payments for services rendered or claimed expenses during the accounting period.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. (see note 1)

Company policy on the employment of disabled persons:

The company has no employees, but encourages voluntary participation from all persons interested in its activities, regardless of age and ability.

This report was approved by the Board on 8th March 2022 and signed on its behalf by

Mike Smith, Secretary

David Askew, **Director**

Finance Director's report on the unaudited financial statements prepared and presented to the Directors of the Bittern Countryside Community Interest Company for the year ended 30th September 2021

As described on the balance sheet the Directors are responsible for the preparation of the financial statements for the year ended 30th September 2021 set out on pages 5 to 9 of this document.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Bittern Countryside Community Interest Company for the year ended 30th September 2021 set out on pages 3 to 7 from the Company's accounting records and from other financial information.

This report is made solely to the Board of Directors of Bittern Countryside Community Interest Company, as a body, in accordance with the company's articles. The work has been undertaken solely to prepare for approval the financial statements of Bittern Countryside Community Interest Company and state those matters have been agreed to report to the Board of Directors of Bittern Countryside Community Interest Company.

It is the Board's duty to ensure that Bittern Countryside Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bittern Countryside Community Interest Company. I consider that Bittern Countryside Community Interest Company is exempt from the statutory audit requirement for the year.

The Board have agreed that a full audit or a review of the financial statements of Bittern Countryside Community Interest Company is not required. For this reason, the accuracy or completeness of the accounting records or information and explanations provided have not been externally verified.

In accordance with these statements I have inspected the unaudited financial statements prepared by the Directors along with accounting records, bank statements and other information available, with the purpose of assisting the Board fulfil their statutory responsibilities. (See note 1.)

David Askew
Director
Signed:

Date: 2022

**Profit and Loss account for the
year ended 30th September 2021**

	Notes	2021	2020
		£	£
Turnover		477	320
Cost of Sales		-100	-1000
Gross profit/(loss)		377	-680
Administrative Expenses		-498	-493
			<hr/>
Operating Profit / Loss	2	-121	-1173
Interest receivable & similar income	3	0	0
Profit/Loss on ordinary activities before taxation		-121	- 1,173
Tax on profit/loss on ordinary activities	4	- 0	- 0
Profit / Loss for year		-121	- 1,173
			<hr/>

**Balance Sheet as at 30th
September 2021**

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	5		0		0
Current Assets					
Debtors	6				
Cash at bank and in hand		7545		7566	
Creditors: amount falling due within one year	7	-28		- 28	
Net Current Assets			7517		7538
Total assets less current liabilities			7517		7538
Creditors: amount falling due after more than one year	8		- 0		- 0
			<hr/>		<hr/>
			0		7538
Capital and Reserves					
Called up share capital	9		11310		11,210
Profit and loss account	10		-3793		-3672
Shareholders funds			7517		7538

The notes on pages 7 to 9 form an integral part of these financial statements

Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2021

In approving these financial statements as directors of the company we hereby confirm:

- a) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2021 and
- c) That we acknowledge our responsibilities for:
 - 1. ensuring that the company keeps accounting records which comply with Section 386 and
 - 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 8th March 2022 and signed on its behalf by

David Askew
Finance Director

The notes on pages 7 to 9 form an integral part of these financial statements

**Notes to the financial statements
for the year ended 30th September 2021**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total amount of donations and grants received plus the total invoice value, excluding value added tax, of sales made during the year.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

1.3. Tangible fixed assets and depreciation

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:

Plant and machinery	-	25% straight line
Computer equipment	-	25% straight line
Office equipment	-	25% straight line

2. Operating Profit/Loss

	2021	2020
	£	£
Operating profit/loss is stated after charging:		
Depreciation off tangible assets	0	0
	_____	_____

3. Investment Income

Bank Interest (NB Bank rate cut to 0% AER at start of 2016)	0	0
	_____	_____

4. Tax on loss on ordinary activities

	2021	2020
	£	£
Domestic Current year tax		
UK corporation tax	0	0
	_____	_____

5. Tangible fixed assets

	£
Cost	
At 1 October 2020	1,984
Additions	nil
At 30 September 2021	
Depreciation	
At 1 October 2020	1,984
Charge for the year	0
At 30 September 2021	<u>1,984</u>
Net book values	£
At 30 th September 2020	0
At 30 th September 2021	0

6. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors (none)	-	-

7. Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	0	0
Other Creditors *	28	28
	<u>28</u>	<u>28</u>

8. Creditors: amounts falling due After more than one year

	2021 £	2020 £
Other creditors	0	0
	<u>0</u>	<u>0</u>

* Sum owed for payment of Companies House fees paid by the Finance Director in 2020 & 21

9. Share capital	2021	2020
	£	£
Authorised		
12,000 Ordinary shares of £10 each	120,000	120,000
5,000 Management shares of £1 each	5,000	5,000
	<u>125,000</u>	<u>125,000</u>
Allotted, called up and fully paid		
911 Ordinary shares of £10.00p each	9,110	8,760
2200 Management shares of £1.00p each	2,200	2,450
	<u>11,310</u>	<u>11,210</u>

During the year 300 Management shares were converted to 30 Ordinary Shares on retirement of 2 shareholders and appointment of 1 shareholder as Directors. 50 extra Management shares and 5 extra Ordinary shares were purchased

The company's £10 Ordinary shares and £1 Management shares have voting rights, the right to receive dividends, and may be redeemed by the company.

10. Statement of movement on profit and loss account

Profit and loss account

	£
At 1 October 2020	(3672)
Loss for the year	(121)
	<u> </u>
Outstanding loss as	
At 30 September 2021	(3793)

11. Transactions with Directors

None in 2020/21.

Administrative expenses

	2021	2020
	£	£
Insurance	405	400
Print, post/stationery, website	78	78
Legal and professional fees	15	15
Accountancy	0	0
Bad and doubtful debts	0	0
Sundry Expenses	0	0
Depreciation	0	0
	<u>498</u>	<u>493</u>
	<u> </u>	<u> </u>