

Registration number 6363720

Bittern Countryside Community Interest Company

Directors' report and financial statements

for the year ended 30 September 2010

Bittern Countryside Community Interest Company

Company information

Directors	David Askew Bob Hamnett David Farrant Roger Walton Robin Horner Ann Kitchen Mike Smith
Secretary	Mike Smith
Company number	6363720
Registered office	The Old Station Building Arnside Via Carnforth LA5 0HG
Accountants	Thompson & Co 33 New Street Carnforth Lancs LA5 9BX
Business address	The Old Station Building Arnside Carnforth Lancs LA5 0HG
Bankers	The Co-operative Bank plc PO Box 250 Delf House Southway Skelmersdale WN8 6WT

Bittern Countryside Community Interest Company

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Bittern Countryside Community Interest Company

Directors' report for the year ended 30 September 2010

The directors present their report and the financial statements for the year ended 30 September 2010.

Principal activity

The principal activity of the company is that of a Community Interest Company with an environmental and conservation focus..

Directors

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

David Askew	Ann Kitchen	
Bob Hamnett	Mike Smith	
David Farrant		
Roger Walton	John Webb	resigned 05/03/2010
Robin Horner		

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on and signed on its behalf by

Mike Smith
Secretary

David Askew
Director

Bittern Countryside Community Interest Company

**Accountants' report on the unaudited financial statements to the directors of
Bittern Countryside Community Interest Company**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Thompson & Co
Chartered Accountants
33 New Street
Carnforth
Lancs
LA5 9BX**

Bittern Countryside Community Interest Company

Profit and loss account for the year ended 30 September 2010

		2010	2009
	Notes	£	£
Turnover	2	3,203	203
Administrative expenses		(3,804)	(1,097)
Operating loss	3	(601)	(894)
Other interest receivable and similar income		4	43
Loss on ordinary activities before taxation		(597)	(851)
Tax on loss on ordinary activities	4	-	(9)
Loss for the year	8	(597)	(860)
Accumulated (loss)/profit brought forward		(41)	819
Accumulated loss carried forward		(638)	(41)

The notes on pages 6 to 8 form an integral part of these financial statements.

Bittern Countryside Community Interest Company

**Balance sheet
as at 30 September 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		546		818
Current assets					
Cash at bank and in hand		5,236		5,498	
		<u>5,236</u>		<u>5,498</u>	
Creditors: amounts falling due within one year	6	(360)		(357)	
Net current assets			<u>4,876</u>		<u>5,141</u>
Total assets less current liabilities			<u>5,422</u>		<u>5,959</u>
Net assets			<u><u>5,422</u></u>		<u><u>5,959</u></u>
Capital and reserves					
Called up share capital	7		6,060		6,000
Profit and loss account	8		(638)		(41)
Shareholders' funds			<u><u>5,422</u></u>		<u><u>5,959</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Bittern Countryside Community Interest Company

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2010**

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 30 September 2010 ; 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 of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on and signed on its behalf by

David Askew
Director

Registration number 6363720

The notes on pages 6 to 8 form an integral part of these financial statements.

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30 September 2010

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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 25% straight line

2. Turnover

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

3. Operating loss

	2010	2009
	£	£
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>272</u>	<u>272</u>

4. Tax on loss on ordinary activities

Analysis of charge in period	2010	2009
	£	£
Current tax		
UK corporation tax	-	4
UK income tax	<u>-</u>	<u>5</u>

Bittern Countryside Community Interest Company

**Notes to the financial statements
for the year ended 30 September 2010**

..... continued

5. Tangible fixed assets	Computer equipment £	Total £
Cost		
At 1 October 2009	1,090	1,090
At 30 September 2010	<u>1,090</u>	<u>1,090</u>
Depreciation		
At 1 October 2009	272	272
Charge for the year	<u>272</u>	<u>272</u>
At 30 September 2010	<u>544</u>	<u>544</u>
Net book values		
At 30 September 2010	<u>546</u>	<u>546</u>
At 30 September 2009	<u><u>818</u></u>	<u><u>818</u></u>
6. Creditors: amounts falling due within one year	2010 £	2009 £
Corporation tax	-	4
Accruals and deferred income	<u>360</u>	<u>353</u>
	<u><u>360</u></u>	<u><u>357</u></u>

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30 September 2010

..... continued

7.	Share capital	2010	2009
		£	£
	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		
	466 Ordinary shares of £10 each	4,660	4,600
	1,400 Management shares of £1 each	1,400	1,400
		<u>6,060</u>	<u>6,000</u>
	Equity Shares		
	466 Ordinary shares of £10 each	4,660	4,600
	1,400 Management shares of £1 each	1,400	1,400
		<u>6,060</u>	<u>6,000</u>
8.	Reserves	Profit and loss account £	Total £
	At 1 October 2009	(41)	(41)
	Loss for the year	(597)	(597)
	At 30 September 2010	<u>(638)</u>	<u>(638)</u>
9.	Stock of cookbooks		

At the year end the company held a stock of approximately 110 copies of "The Landscape Cookbook".

Bittern Countryside Community Interest Company

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 September 2010**

	2010		2009	
	£	£	£	£
Income				
Book Sales		183		203
Grants		3,020		-
		<u>3,203</u>		<u>203</u>
Administrative expenses				
Light and heat	71		-	
Wood fuel boiler project	-		169	
Computer and internet costs	183		216	
Grantfinder fees and expenses	2,871		-	
Accountancy	360		353	
Meeting expenses	-		41	
Companies House fees	47		46	
Depreciation on computer equipment	272		272	
		<u>3,804</u>		<u>1,097</u>
Operating loss		(601)		(894)
Other income and expenses				
Interest receivable				
Bank deposit interest	4		43	
		<u>4</u>		<u>43</u>
Net loss for the year		<u>(597)</u>		<u>(851)</u>