

**Registration number 6363720**

**Bittern Countryside Community Interest Company**

**Directors' report and financial statements**

**for the year ended 30 September 2008**

## **Bittern Countryside Community Interest Company**

### **Company information**

Directors	David Askew Roger Cartwright David Farrant Ian Henderson Robin Horner Ann Kitchen Mike Smith Roger Walton John Webb
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
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 2008**

The directors present their report and the financial statements for the year ended 30 September 2008.

#### **Incorporation and change of name**

The company was incorporated on 6 September 2007 as Bittern Countryside Community Interest Company. The company commenced trade on 1 January 2008.

#### **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
Roger Cartwright	Mike Smith
David Farrant	Roger Walton
Ian Henderson	John Webb
Robin Horner	

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 5 December 2008 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 2008 set out on pages 3 to 7 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 2008**

	<b>Notes</b>	<b>2008</b>
		<b>£</b>
<b>Turnover</b>	<b>2</b>	10,117
Cost of sales		(8,515)
<b>Gross profit</b>		<u>1,602</u>
Administrative expenses		(881)
<b>Operating profit</b>		<u>721</u>
Other interest receivable and similar income		123
<b>Profit on ordinary activities before taxation</b>		<u>844</u>
Tax on profit on ordinary activities	<b>3</b>	(25)
<b>Profit for the year</b>		<u><u>819</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Bittern Countryside Community Interest Company**

**Balance sheet  
as at 30 September 2008**

	Notes	2008	
		£	£
<b>Current assets</b>			
Cash at bank and in hand		15,689	
		<u>15,689</u>	
<b>Creditors: amounts falling due within one year</b>	4	(370)	
		<u></u>	
<b>Net current assets</b>			<u>15,319</u>
<b>Total assets less current liabilities</b>			15,319
<b>Creditors: amounts falling due after more than one year</b>	5		(8,500)
			<u></u>
<b>Net assets</b>			<u>6,819</u>
<b>Capital and reserves</b>			
Called up share capital	6		6,000
Profit and loss account			819
			<u></u>
<b>Shareholders' funds</b>			<u>6,819</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Bittern Countryside Community Interest Company**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2008**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 5 December 2008 and signed on its behalf by

**David Askew**  
**Director**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



## Bittern Countryside Community Interest Company

### Notes to the financial statements for the year ended 30 September 2008

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### 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.

#### 2. Turnover

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

#### 3. Tax on profit on ordinary activities

Analysis of charge in period	2008 £
<b>Current tax</b>	
UK corporation tax	25
	<u>25</u>

#### 4. Creditors: amounts falling due within one year

	2008 £
Corporation tax	25
Accruals and deferred income	345
	<u>370</u>

#### 5. Creditors: amounts falling due after more than one year

	2008 £
Shareholder loan	8,500
	<u>8,500</u>

**Bittern Countryside Community Interest Company**

**Notes to the financial statements  
for the year ended 30 September 2008**

..... continued

<b>6. Share capital</b>	<b>2008</b>
	<b>£</b>
<b>Authorised</b>	
12,000 Ordinary shares of £10 each	120,000
5,000 Management shares of £1 each	5,000
	<hr/>
	125,000
	<hr/>
<b>Allotted, called up and fully paid</b>	
460 Ordinary shares of £10 each	4,600
1,400 Management shares of £1 each	1,400
	<hr/>
	6,000
	<hr/>
<b>Equity Shares</b>	
460 Ordinary shares of £10 each	4,600
1,400 Management shares of £1 each	1,400
	<hr/>
	6,000
	<hr/>

**7. Stock of cookbooks**

At the year end the company held a stock of 175 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 2008**

	<b>2008</b>	
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations		1,505
Book Sales		262
Grants		8,350
		<hr/>
		10,117
<b>Cost of sales</b>		
Purchases	165	
Design services	8,350	
	<hr/>	
		(8,515)
<b>Gross profit</b>		1,602
<b>Administrative expenses</b>		
Printing, postage and stationery	30	
Computer costs	201	
Legal and professional	305	
Accountancy	345	
	<hr/>	
		881
<b>Operating profit</b>		<hr/>
		721
<b>Other income and expenses</b>		
<b>Interest receivable</b>		
Bank deposit interest	123	
	<hr/>	
		123
<b>Net profit for the year</b>		<hr/>
		844
		<hr/> <hr/>