

Registration number 6363720

Bittern Countryside Community Interest Company

Directors' report and financial statements

for the year ended 30 September 2009

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

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8

Bittern Countryside Community Interest Company

Directors' report for the year ended 30 September 2009

The directors present their report and the financial statements for the year ended 30 September 2009.

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 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 2009 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 2009**

		2009	2008
	Notes	£	£
Turnover	2	203	10,117
Cost of sales		-	(8,515)
Gross profit		203	1,602
Administrative expenses		(1,097)	(881)
Operating (loss)/profit	3	(894)	721
Other interest receivable and similar income		43	123
(Loss)/profit on ordinary activities before taxation		(851)	844
Tax on (loss)/profit on ordinary activities	4	(5)	(25)
(Loss)/profit for the year	9	(856)	819
Retained profit brought forward		819	-
Accumulated (loss)/profit carried forward		(37)	819

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 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		818		-
Current assets					
Cash at bank and in hand		5,498		15,689	
		<u>5,498</u>		<u>15,689</u>	
Creditors: amounts falling due within one year	6	(353)		(370)	
Net current assets			<u>5,145</u>		<u>15,319</u>
Total assets less current liabilities			5,963		15,319
Creditors: amounts falling due after more than one year	7		<u>-</u>		<u>(8,500)</u>
Net assets			<u>5,963</u>		<u>6,819</u>
Capital and reserves					
Called up share capital	8		6,000		6,000
Profit and loss account	9		<u>(37)</u>		<u>819</u>
Shareholders' funds			<u>5,963</u>		<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 8 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 2009**

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 2009 ; 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 and signed on its behalf by

David Askew
Director

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 2009

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 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.

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)/profit

	2009	2008
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>272</u>	<u>-</u>

4. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	-	25
UK income tax	<u>5</u>	<u>-</u>

Bittern Countryside Community Interest Company

**Notes to the financial statements
for the year ended 30 September 2009**

..... continued

5. Tangible fixed assets	Computer equipment £	Total £
Cost		
Additions	1,090	1,090
At 30 September 2009	<u>1,090</u>	<u>1,090</u>
Depreciation		
Charge for the year	272	272
At 30 September 2009	<u>272</u>	<u>272</u>
Net book values		
At 30 September 2009	<u><u>818</u></u>	<u><u>818</u></u>
 6. Creditors: amounts falling due within one year	 2009 £	 2008 £
Corporation tax	-	25
Accruals and deferred income	353	345
	<u>353</u>	<u>370</u>
 7. Creditors: amounts falling due after more than one year	 2009 £	 2008 £
Shareholder loan	-	8,500
	<u><u>-</u></u>	<u><u>8,500</u></u>

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30 September 2009

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8. Share capital	2009 £	2008 £
Authorised		
12,000 Ordinary shares of £10 each	120,000	-
5,000 Management shares of £1 each	5,000	-
	<u>125,000</u>	<u>-</u>
Alloted, called up and fully paid		
460 Ordinary shares of £10 each	4,600	4,600
1,400 Management shares of £1 each	1,400	1,400
	<u>6,000</u>	<u>6,000</u>
Equity Shares		
460 Ordinary shares of £10 each	4,600	4,600
1,400 Management shares of £1 each	1,400	1,400
	<u>6,000</u>	<u>6,000</u>
9. Reserves	Profit and loss account £	Total £
At 1 October 2008	819	819
Loss for the year	(856)	(856)
At 30 September 2009	<u>(37)</u>	<u>(37)</u>
10. Transactions with directors		

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 2009**

	2009		2008	
	£	£	£	£
Income				
Donations		-		1,505
Book Sales		203		262
Grants		-		8,350
		<u>203</u>		<u>10,117</u>
Cost of sales				
Purchases	-		165	
Design services	-		8,350	
		<u>-</u>		<u>(8,515)</u>
Gross profit		203		1,602
Administrative expenses				
Wood fuel boiler project	169		-	
Printing, postage and stationery	-		30	
Computer and internet costs	216		201	
Legal and professional	-		305	
Accountancy	353		345	
Meeting expenses	41		-	
Companies House fees	46		-	
Depreciation on computer equipment	272		-	
		<u>1,097</u>		<u>881</u>
Operating (loss)/profit		<u>(894)</u>		<u>721</u>
Other income and expenses				
Interest receivable				
Bank deposit interest	43		123	
		<u>43</u>		<u>123</u>
Net (loss)/profit for the year		<u><u>(851)</u></u>		<u><u>844</u></u>