

Registered Number 6363720

Bittern Countryside Community Interest Company

Directors' report and Financial Statements
for the year ended 30th September 2011

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

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

Independent Examiner: Serena Mansfield (CIPFA Affil.)
10 Main Road
Galgate
LANCASTER
LA2 0JH

Bittern Countryside Community Interest Company

Contents

Directors' report	1
Examiner's report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes on financial statements	6 – 8
Detailed breakdown of account	9

Bittern Countryside Community Interest Company

Directors' report for the year ended 30th September 2011

The Directors present their report and the accompanying financial statements for the year ended 30th September 2011. This report and statement was prepared by David Askew (Finance Director).

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 2009-14.

Directors

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

David Askew	Ann Kitchen
Bob Hamnett	Mike Smith
David Farrant	Roger Walton
Robin Horner	

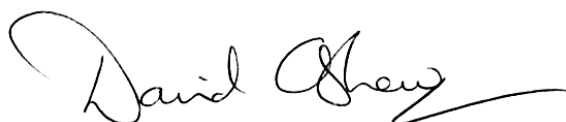
There have been no changes to the Directors during the year and the Directors have received no payments for services rendered or claimed expenses during the accounting period.

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

This report was approved by the Board on 23rd January 2012 and signed on its behalf by



Mike Smith
Secretary



David Askew
Director

Bittern Countryside Community Interest Company

Independent Examiner'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 2011

As described on the balance sheet the Directors are responsible for the preparation of the financial statements for the year ended 30th September 2011 set out on pages 3 to 8 of this document.

You consider that the company is exempt from an audit. 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 you fulfil your statutory responsibilities. (See note 1.)

Signed: 

Serena Mansfield (CIPFA Affil.)

Date: 8th January 2012

Bittern Countryside Community
Interest Company

Registered Number 6363720

Profit and Loss account for the year ended
30th September 2011

	Notes	2011 £	2010 £
Turnover	2	72	3,203
Administrative Expenses		<u>-1,008</u>	<u>-3,804</u>
Operating Loss	3	-936	-601
Interest receivable & similar income		<u>3</u>	<u>4</u>
Loss on ordinary activities before taxation		-933	-597
Tax on loss on ordinary activities	4	<u>-</u>	<u>0.84</u>
Loss for year	8	-933	-597
Accumulated loss brought forward		<u>-638</u>	<u>-41</u>
Accumulated loss carried forward		<u><u>-1,571</u></u>	<u><u>-638</u></u>

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

Bittern Countryside
Community Interest Company

Registered Number 6363720

Balance Sheet as at 30th September
2011

		2011		2010	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	5		274		546
Current Assets					
Cash at bank including deposit		4,344		5,236	
Cash in hand		<u>11</u>		<u>0</u>	
Creditors: amount falling due within one year	6	<u>0</u>		<u>-360</u>	
Net Current Assets			<u>4,355</u>		<u>4,876</u>
Total assets less current liabilities			<u>4,629</u>		<u>5,422</u>
Net Assets			<u><u>4,629</u></u>		<u><u>5,422</u></u>
Capital and Reserves					
Called up share capital	7		6,200		6,060
Profit and loss account	8		<u>-1,571</u>		<u>-638</u>
Shareholders funds			<u><u>4,629</u></u>		<u><u>5,422</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)

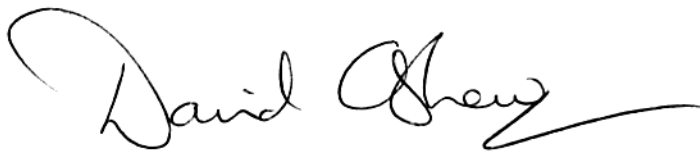
Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2011

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 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 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 23rd January 2012 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 30th September 2011

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

	2011 £	2010 £
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	272	272
	<hr/>	<hr/>

4. Tax on loss on ordinary activities

Analysis of charge in period	2011 £	2010 £
Current tax		
UK corporation tax	-	1
	<hr/>	<hr/>

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30th September 2011 (continued)

5. Tangible fixed assets Computer

	equipment £	Total £
Cost		
At 1 October 2009	1,090	1,090
At 30 September 2011	1,090	1,090
Depreciation		
At 1 October 2010	544	544
Charge for the year	272	272
At 30 September 2011	816	816

Net book values

At 30 th September 2011	274	274
At 30 th September 2010	546	546

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax	-	1
Accruals and deferred income	0 *	360
	0	361

* NB accountancy review fee waived for 2010/11.

Bittern Countryside Community Interest Company

Notes to the financial statements for the year ended 30th September 2011 (continued)

7. Share capital	2011	2010
	£	£
Authorised		
12,000 Ordinary shares of £10 each	120,000	120,000
5,000 Management shares of £1 each	5,000	5,000
	<hr/>	<hr/>
	125,000	125,000
 Allotted, called up and fully paid		
515 Ordinary shares of £10 each	5,150	4,660
1,050 Management shares of £1 each	1,050	1,400
	<hr/>	<hr/>
	6,200	6,060
 Equity Shares		
515 Ordinary shares of £10 each	5,150	4,660
1,050 Management shares of £1 each	1,050	1,400
	<hr/>	<hr/>
	6,200	6,060
 8. Reserves		
	Profit and loss account	Totals
	£	£
At 1 October 2010	(638)	(638)
Loss for the year	(933)	(933)
	<hr/>	<hr/>
At 30 September 2010	(1,571)	(1,571)

9. Stock of cookbooks

At the year end the company held a stock of approximately 65* copies of "The Landscape Cookbook".

* Several complementary copies were given away to raise awareness of the AONB designation, local produce and the special qualities of the AONB

Bittern Countryside
Community Interest Company

Registered Number 6363720

Detailed trading profit and loss account and expenses schedule for year ended
30th September 2011

	2011		2010	
	£	£	£	£
Income				
Book sales		72		183
Grants		-		3020
		<u>72</u>		<u>3020</u>
Total		72		3203
Administrative Expenses				
AONB Woodfuel Heating Project	-		71	
AONB Low Carbon Initiative	175		-	
Computer and Internet costs	179		183	
Grantfinder fees	-		2871	
Insurance	314		-	
Accountancy	24		360	
Companies House Fees	44		47	
Depreciation (computer equipment)	<u>272</u>		<u>272</u>	
		<u>1008</u>		<u>3804</u>
Total		1008		3804
Operating Loss		-936		-601
Other Income and expenses				
Interest Receivable				
Bank deposit Interest	3		4	
		<u>3</u>		<u>4</u>
Net Loss for the year		<u>-933</u>		<u>-597</u>