

Terraintegra First Mile CIC

Reports and unaudited financial statements

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Terraintegra First Mile CIC

Directors and other information

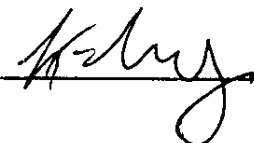
Directors	Mahon Slattery Kevin Lindsey Suzanne Arthur
Secretary	None
Bankers	TBA
Solicitors	TBA
Registered office	FAR-UK Unit 29 Nottingham South & Wilford Industrial Estate Ruddington Lane Nottingham NG11 7EP
Company registered number	8661480
Incorporated	22 nd August 2013
Return Date	31 st August 2014
Filing Date	12 th August 2015

Terraintegra First Mile CIC
Company Balance Sheet
At 31st August 2014

	Notes	2014 €	2013 €
Fixed Assets			
Intangible Assets		0	0
Tangible Assets		0	0
Financial Assets		0	0
Total Fixed Assets		0	0
Current assets			
Stocks		0	0
Debtors		0	0
Investments		0	0
Cash at bank and in hand		0	0
Total Current Assets		0	0
Creditors			
Amounts falling due within one year		0	0
Net current assets (liabilities)		0	0
Total assets less current liabilities		0	0
Creditors amounts falling due after more than one year		0	0
Net assets		0	0
Capital and reserves			
Called-up share capital		100	0
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		0	0
Shareholders' funds - equity	Relationship	100	0

Approved by the board of directors on 9th September 2014 and signed on its behalf by

Kevin Albert Lindsey – Director



Terraintegra First Mile CIC

For the year ending 31st August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board of Directors on 9th September 2014

The notes form part of these financial statements

SIGNED ON BEHALF OF THE BOARD BY:

Kevin Albert Lindsey
Status Director

On behalf of the board
Signature

A handwritten signature in black ink, appearing to read 'K. Lindsey', is written over a horizontal line.

Name (block capitals). KEVIN ALBERT LINDSEY
Director
12th August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Financial statements are prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Expenditure on research and development is written off in the year in which it is incurred.

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

Notes to the Abbreviated Financial Statements for the Period Ended 31st August 2014

2 Intangible assets Total

Cost	£
22 nd August 2013	0
Additions	0
Disposals	0
Revaluations	-
Transfers	-
At 31st August 2014	0

Amortisation

22 nd August 2013	0
Provided during the period	0
On disposals	0
Other adjustments	-
31st August 2014	0

Net book value

At 31st August 2014	0
At 22 nd August 2013	0

There were no intangible assets during accounting period

**Notes to the Abbreviated Financial Statements for the Period Ended
22nd August 2014**

3. Tangible assets Total

£

Cost

At 22 nd August 2013	0
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 st August 2014	0

Depreciation

At 22 nd August 2013	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 st August 2014	0

Net book value

At 31 st August 2014	0
At 22 nd August 2013	0

The were no tangible assets during accounting period

**Notes to the Abbreviated Financial Statements for the Period Ended 31st
August 2014**

	2014	2013
4. Debtors		
5 Creditors		
		£
Between one and five years	0	0
Over five years	0	0
Total	0	0

There are no debtors or creditors

**Notes to the Abbreviated Financial Statements
for the Period Ended 31st August 2014**

6. Called up share capital

Allotted, called up and paid

2014

Class	Number of shares	Nominal value per share	Total
Ordinary shares	100	1	100
Preference shares	0	1	0
Total share capital		100	

CIC 34**Community Interest Company Report**

For official use
(Please leave
blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name
in full**

Company Number

Year Ending

TERRAINTEGRA FIRST MILE CIC

08661480

31st August 2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Together with energy access, transport is a fundamental requirement to achieve acceptable life quality. Today over 3 billion people do not have adequate access to transport solutions. This deficit restricts access to potable water, healthy food, markets for produce, hospitals, schools, work, social and other services, etc.

Terraintegra First Mile CIC has been established to manufacture a low cost electrical transport vehicle to fulfil transport needs for base of pyramid communities. The vehicle has been designed on a voluntary basis. The directors are now seeking funding to build prototypes and move to volume manufacture.

Negotiations with potential funders are ongoing.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

There has been no consultation with stakeholders during the financial year.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration has been paid to directors during the financial year.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

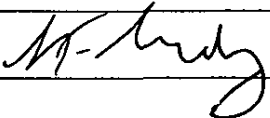
There has been no transfer of assets during the financial year.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

12th August 2015

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

mahon@terraintegra.org

+ 352 691 160061

Tel

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms **by post** to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)