

**RED ROW GARDEN HUT CIC**

**Company limited by guarantee**

**Company Registration Number:  
11228243 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 29 February 2020**

**End date: 28 February 2021**

# **RED ROW GARDEN HUT CIC**

## **Contents of the Financial Statements for the Period Ended 28 February 2021**

**Directors report**

**Profit and loss**

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# **RED ROW GARDEN HUT CIC**

## **Directors' report period ended 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Directors**

The director shown below has held office during the whole of the period from  
**29 February 2020 to 28 February 2021**

Keith Gillward

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 October 2021**

And signed on behalf of the board by:

**Name: Keith Gillward**

**Status: Director**

# RED ROW GARDEN HUT CIC

## Profit And Loss Account for the Period Ended 28 February 2021

	2021	2020
	£	£
Turnover:	83,375	80,286
Cost of sales:	( 75,878 )	( 72,242 )
<b>Gross profit(or loss):</b>	<u>7,497</u>	<u>8,044</u>
Administrative expenses:	( 8,272 )	( 7,263 )
<b>Operating profit(or loss):</b>	<u>(775)</u>	<u>781</u>
<b>Profit(or loss) before tax:</b>	<u>(775)</u>	<u>781</u>
Tax:	0	( 148 )
<b>Profit(or loss) for the financial year:</b>	<u>(775)</u>	<u>633</u>

# RED ROW GARDEN HUT CIC

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:	3	3,500	3,930
Cash at bank and in hand:		7,181	7,676
<b>Total current assets:</b>		<u>10,681</u>	<u>11,606</u>
Creditors: amounts falling due within one year:	4	( 9,549 )	( 9,699 )
<b>Net current assets (liabilities):</b>		<u>1,132</u>	<u>1,907</u>
<b>Total assets less current liabilities:</b>		<u>1,132</u>	<u>1,907</u>
<b>Total net assets (liabilities):</b>		<u>1,132</u>	<u>1,907</u>
<b>Members' funds</b>			
Profit and loss account:		1,132	1,907
<b>Total members' funds:</b>		<u>1,132</u>	<u>1,907</u>

The notes form part of these financial statements

## **RED ROW GARDEN HUT CIC**

### **Balance sheet statements**

For the year ending 28 February 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 October 2021  
and signed on behalf of the board by:**

Name: Keith Gillward  
Status: Director

The notes form part of these financial statements

# **RED ROW GARDEN HUT CIC**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# RED ROW GARDEN HUT CIC

## Notes to the Financial Statements for the Period Ended 28 February 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>1</b>	1



# RED ROW GARDEN HUT CIC

## Notes to the Financial Statements for the Period Ended 28 February 2021

### 3. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	3,500	3,930
Total	<u>3,500</u>	<u>3,930</u>

# RED ROW GARDEN HUT CIC

## Notes to the Financial Statements

for the Period Ended 28 February 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	0	148
Accruals and deferred income	1,500	1,500
Other creditors	8,049	8,051
Total	<u>9,549</u>	<u>9,699</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

**RED ROW GARDEN HUT CIC**

**Company Number: 11228243 (England and Wales)**

**Year Ending: 28 February 2021**

## **Company activities and impact**

The company does provide benefit to a range of members and local community with the sale and distribution of live stock goods, feeds and products. The company does confer further benefit with the collective purchase and distribution of goods to the elderly, and those without transport.

## **Consultation with stakeholders**

No consultation with stakeholders

## **Directors' remuneration**

No remuneration was received

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 October 2021**

And signed on behalf of the board by:

**Name: Keith Gillward**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.