

Company Registration Number: 12325118

Newbridge Conservation Community Interest Company

Directors' Report and Annual Statement for the Year Ended 30th November 2020

This Report Contains:

1. Company Details
2. Directors' Report
3. Profit and Loss Account
4. Balance Sheet
5. Directors' Responsibilities

1. Company Details

Registered Office:

Units 3 & 4 Cranmere Court
Lustleigh Close, Matford
Exeter EX2 8PW

Bankers:

The Co-operative Bank
PO Box 250
Southway
Skelmersdale WN8 6WT

Registration:

Co reg no: 12325118 (England and Wales)

WEDNESDAY



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18/08/2021

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COMPANIES HOUSE

2. Directors' Report

The Directors present their report and the unaudited financial statements of the Community Interest Company (CIC) for the year ended 30th November 2020.

Company Status

The company remains a CIC, has no share capital and makes no dividend payment or other distribution to its Directors or Members.

Principal Activity and Operational Report

The company's only activity is to manage and operate land for the purposes of wildlife conservation. The Standard Industrial Classification (SIC) code remains 91040, nature reserve activities. More particularly, in the timescale covered by this report the CIC has planted 350 donated trees with help from local schoolchildren, undertaken repairs to walls, cut pathways, created glades and undertaken environmental studies. Several rare species of wildlife and fauna have been discovered – this is ongoing work, somewhat delayed by the impact of Covid, and will be reported on in next year's report. Additionally, a few remaining Christmas Trees were sold to create funds, though again the impact of this will not be seen until next financial year. Overall, next year (y/e 30th November 2021) will show increased operational and financial activity.

Directors

The Directors who served during the year and to the date of this report are: Sarah Finch, Carole Clayton and Norman Cowling.
Full details are registered with Companies House.

Small Company Provisions

This report has been prepared in accordance with the special provisions applicable to small companies under part 15 of the Companies Act 2006 and any revisions thereto.

Community Interest Company Requirements

A completed CIC34 form is submitted with this report.

Signed by order of the Directors on 08th August 2021



..... Sarah Finch, Chair

3. Profit & Loss Account

	£	
Revenue; donations	1,150	Paid via Tozer's Solicitors
Revenue; other	nil	
Costs; rent	(200)	
Costs; other	(950)	Water bowser, £50 so not capitalised; legal costs and insurance
Depreciation	nil	
Operating Profit	nil	
Taxation	nil	
Retained profit (loss) for year	nil	

4. Balance Sheet

Assets

Fixed Assets	1,000	
Accumulated dep'n	nil	
Net Fixed Assets	1,000	
Debtors & pre-payments	nil	
Cleared Cash at Bank	nil	Account active Dec '20 (Covid 19 impact)
Total Assets	1,000	

Liabilities

Creditors due in 1 year	nil
Creditors due in over 1 year	1,000
Tax payable	nil
Total Liabilities	1,000

Equity nil

Total Liabilities & Equity 1,000

Notes

1. There are no prior year figures as this report covers the first year of operation. Nil values are shown so there is a format for subsequent years. There was little financial activity in this period.
2. The lease valuation in Assets is based on a five year rolling lease with no material commercial value.
3. No provisions are necessary in the P & L.
4. No Director received any benefit or expenses for the period.
5. There were no guarantees or other financial commitments for the period.
6. For y/e 30th November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
7. The company has no employees and no PAYE liability.

5. Directors' Responsibilities

5.1 The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

5.2 The Directors acknowledge their responsibilities for complying with the requirements of the above Act with respect to accounting records and the preparation of the financial statements.

These accounts have been prepared in accordance with the micro-entity provisions in current legislation and will be filed at Companies House in accordance with this.

These financial statements were approved by the Directors at an Annual General Meeting held on 08th August 2021 and are authorised for issue on this date. They are signed on their behalf by Sarah Finch, Chair.



Co reg no 12325118

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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

**Company Name in
full**

Newbridge Conservation Community Interest
Company

Company Number

12325118

Year Ending

30/11/20

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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 description of how they have benefited the community.

In the financial year, even with the impact of Covid restrictions, the CIC planted 350 trees, created pathways on the conservation land, created glades, repaired walls, laid hedges and engaged with several local wildlife charities and experts.

Several rare species of wildlife have been discovered and the relevant organisations have been given access to the land for further investigation and advice, notably the Devon Mammal Group.

Much of the work on the conservation land was done by volunteers and local schoolchildren were involved in the tree planting, with this work being combined with an educational theme. There is a professionally produced environmentally-focussed Land Management Plan, and this will be updated at the 2022 AGM and reported on further next year. The plan is still to further open the land to visitors as defined in the CIC36.

(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.

The stakeholders are essentially the Directors (who also work as volunteers), Devon Wildlife Trust, the Devon Mammal Group and other specialist charities and organisations. The local schools are also involved. There have been several minuted, and unminuted, meetings and there was an AGM during the financial year, which included an open discussion about future activity. The CIC has circulated details of all the specialist advice received and encouraged discussion before action.

(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 was received.

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 at all.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

08/08/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

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.

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 Lincenhall, 32 38
Lincenhall Street, Belfast, BT2 8BG

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