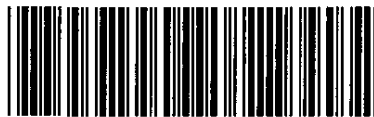


COMPANY REGISTRATION NUMBER: 07958721

**'Out and About' With Highway Farm C.I.C**  
**Company Limited by Guarantee**  
**Filleted Unaudited Financial Statements**  
**28 February 2018**

MONDAY



\*A78VS7MI\*  
A10 25/06/2018 #180  
COMPANIES HOUSE

# 'Out and About' With Highway Farm C.I.C

## Company Limited by Guarantee

### Statement of Financial Position

28 February 2018

	2018	2017
	£	£
Fixed assets	<u>10,631</u>	<u>9,176</u>
Current assets	2,018	5,241
Creditors: amounts falling due within one year	<u>1</u>	<u>-</u>
<b>Net current assets</b>	<b><u>2,017</u></b>	<b><u>5,241</u></b>
<b>Total assets less current liabilities</b>	<b><u>12,648</u></b>	<b><u>14,417</u></b>
Accruals and deferred income	<u>12,640</u>	<u>14,417</u>
	<u>8</u>	<u>-</u>
Capital and reserves	<u>8</u>	<u>-</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19/6/18, and are signed on behalf of the board by:

Mr M Besford  
Director

Company registration number: 07958721

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is St Denys House, 22 East Hill, St Austell, PL25 4TR, Cornwall.

# 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**

'Out and About' with Highway Farm C.I.C

**Company Number**

07958721

**Year Ending**

28 February 2018

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.

### **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.

The company's activities are to provide benefit to the whole of the community by providing opportunities to improve lives through outdoor experiences for those in need. We work with children, youths, physically disabled, those with mental difficulties, unemployed, carers, families, areas of social deprivation, gypsy travellers, homeless, any group or individual that would benefit from our services.

*(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 those that come to Highway Farm, who are mostly school children. Feedback from the stakeholders and their parents is constantly monitored and this feedback is reflected in the development of the activities offered.

*(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 paid in 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.

No transfer of assets other than for full consideration.

*(Please continue on separate continuation sheet if necessary.)*

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

**PART 5 – SIGNATORY**

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

Signed  J M New × Date 19/6/18 ×

Office held (tick 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.

Telephone
DX Number                      DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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