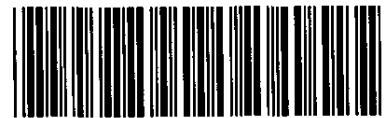


**BIGBARN C.I.C.**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

SATURDAY



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29/09/2018

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COMPANIES HOUSE

**BIGBARN C.I.C. (REGISTERED NUMBER: 04025368)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**BIGBARN C.I.C.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>DIRECTORS:</b>	A E Davison G M Davison
<b>SECRETARY:</b>	G M Davison
<b>REGISTERED OFFICE:</b>	College Farm Great Barford Bedfordshire MK44 3JJ
<b>REGISTERED NUMBER:</b>	04025368 (England and Wales)
<b>BANKERS:</b>	National Westminster Bank PLC 37 High Street St Neots Cambridgeshire PE19 1BP

**BIGBARN C.I.C. (REGISTERED NUMBER: 04025368)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of an internet technology company.

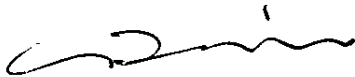
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

A E Davison  
G M Davison

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G M Davison - Secretary

Date: 15.09.18 .....

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	Year ended 31.12.17 £	Period 1.1.15 to 31.12.16 £
<b>TURNOVER</b>		146,097	146,605
Cost of sales		(87,410)	(94,361)
<b>GROSS PROFIT</b>		58,687	52,244
Administrative expenses		(41,738)	(42,895)
<b>OPERATING PROFIT</b>		16,949	9,349
Interest payable and similar expenses		-	(11)
<b>PROFIT BEFORE TAXATION</b>		16,949	9,338
Tax on profit		-	3,633
<b>PROFIT FOR THE FINANCIAL YEAR</b>		16,949	12,971

**STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	3	37,200	28,900
Tangible assets	4	1,598	765
Investments	5	20	20
		<u>38,818</u>	<u>29,685</u>
<b>CURRENT ASSETS</b>			
Debtors	6	2,530	740
Cash at bank		31,981	27,391
		<u>34,511</u>	<u>28,131</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(15,645)	(17,081)
		<u>18,866</u>	<u>11,050</u>
<b>NET CURRENT ASSETS</b>			
		<u>57,684</u>	<u>40,735</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	51,990	51,990
Share premium		37,850	37,850
Retained earnings		(32,156)	(49,105)
		<u>57,684</u>	<u>40,735</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>57,684</u>	<u>40,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BIGBARN C.I.C. (REGISTERED NUMBER: 04025368)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 DECEMBER 2017**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 SEP 2018 and were signed on its behalf by:



.....

A E Davison - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

BigBarn C.I.C. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the accounts represents amounts receivable for goods and services provided during the year, excluding value added tax. Government grants and other grants and sponsorship are also included within turnover.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Intellectual property rights are being amortised evenly over their estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    30% on cost and 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Investments**

Investments are included at cost less amounts written off to reflect underlying value of the investments. Profit and losses arising from disposals of fixed asset investments are treated as part of the result for the year.



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**3. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 January 2017	92,750
Additions	15,000
	<hr/>
At 31 December 2017	107,750
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2017	63,850
Charge for year	6,700
	<hr/>
At 31 December 2017	70,550
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2017	37,200
	<hr/> <hr/>
At 31 December 2016	28,900
	<hr/> <hr/>

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017	13,989
Additions	1,658
	<hr/>
At 31 December 2017	15,647
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2017	13,224
Charge for year	825
	<hr/>
At 31 December 2017	14,049
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2017	1,598
	<hr/> <hr/>
At 31 December 2016	765
	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	20
<b>NET BOOK VALUE</b>	
At 31 December 2017	20
At 31 December 2016	20

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	2,530	740

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	15,305	16,320
Other taxes and social security	340	480
Other creditors	-	281

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
500,000	Ordinary	£0.1	50,000	50,000
19,900	B Shares	£0.1	1,990	1,990
			<u>51,990</u>	<u>51,990</u>

**9. RELATED PARTY DISCLOSURES**

From time to time the directors make financing loans to the company. At the statement of financial position date the company owed the directors £nil (2016 : £281). These loans are interest free and repayable on demand.

000645/15

# 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**

BigBarn CIC

**Company Number**

4025368

**Year Ending**

31 December 2017

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**

### BigBarn community activities

- Provide a definitive database of food & drink producers who want to sell direct.
- Promoting these producers by displaying them on post code specific maps.
- Actively seeking other like-minded websites to have the BigBarn map, free, to open within their website to promote local producers.
- Develop and promote an on-line market place to allow producer members of BigBarn e-commerce to sell local food on-line.
- Continually look for ways to help producers team up with local shops to offer consumer a complete range of food & drink cheaper, like for like, than the supermarket.
- Accessing any grants to help achieve the BigBarn community's objectives.
- Providing producer members with a database of case studies to help them improve their businesses and better meet the needs of local consumers.
- Continually improve the BigBarn website and related technology to make it user friendly and world class

*(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**

### BigBarn's statement to producers and independent retailers selling local produce

- To continue to promote the BigBarn map and website to consumers and like minded organisations
- To offer a listing on the BigBarn website to all producers and independent retailers who:
  - Sell direct
  - Much of what they sell is produced by them or comes from the local area
- To offer premium listings and discounts on products and service for those that want to pay for them
- Provide case studies on best practice and how to build local food supply chains

### BigBarn's statement to Consumers

- Offer access to the BigBarn website, free, a user friendly way of finding local producers of food
- Offer access to recipes, blogs, forums and foody articles
- Offer the BigBarn emailed post code specific newsletter free

If you would like to help BigBarn you can volunteer to spread the word in your area by calling 01480 890 970 or donate through our online shop.

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

**PART 3 – DIRECTORS’ REMUNERATION**

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL  
CONSIDERATION**

No transfer of assets

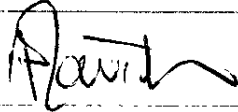
*(Please continue on separate continuation sheet if necessary.)*

**(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



Date

27/9/18

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 01480 890970	
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