

REGISTERED NUMBER: 08700499 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
GREENER GROWTH CIC

THURSDAY



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COMPANIES HOUSE

**GREENER GROWTH CIC (REGISTERED NUMBER: 08700499)**

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for the year ended 30 September 2019**

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**GREENER GROWTH CIC**  
**COMPANY INFORMATION**  
**for the year ended 30 September 2019**

**DIRECTORS:** Mr S A Hardy  
Ms J S Metcalfe  
Mr C M Mahon  
Mrs K M Musgrove  
Mrs J N Mckellar

**SECRETARY:** Mr C Sexton

**REGISTERED OFFICE:** 124 Thorpe Road  
Norwich  
Norfolk  
NR1 1RS

**REGISTERED NUMBER:** 08700499 (England and Wales)

**ACCOUNTANTS:** Sexty & Co  
Chartered Certified Accountants  
124 Thorpe Road  
Norwich  
Norfolk  
NR1 1RS

GREENER GROWTH CIC (REGISTERED NUMBER: 08700499)

**BALANCE SHEET**  
30 September 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	28,643	12,930
Cash at bank		26,070	21,546
		<u>54,713</u>	<u>34,476</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	14,455	5,580
		<u>14,455</u>	<u>5,580</u>
<b>NET CURRENT ASSETS</b>		<u>40,258</u>	<u>28,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,258	28,896
<b>ACCRUALS AND DEFERRED INCOME</b>		30,444	23,515
		<u>30,444</u>	<u>23,515</u>
<b>NET ASSETS</b>		<u>9,814</u>	<u>5,381</u>
<b>RESERVES</b>			
Income and expenditure account		9,814	5,381
		<u>9,814</u>	<u>5,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 surplus or deficit 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on .....12/1/2020..... and were signed on its behalf by:

.....  
  
 Ms J S Metcalfe - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 30 September 2019

1. **STATUTORY INFORMATION**

Greener Growth CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Grants are accounted for upon receipt.

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

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

	2019	2018
	£	£
Trade debtors	23,532	9,588
Other debtors	5,111	3,342
	<u>28,643</u>	<u>12,930</u>

GREENER GROWTH CIC (REGISTERED NUMBER: 08700499)

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 30 September 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	7,474	2,404
Taxation and social security	5,227	1,810
Other creditors	1,754	1,366
	<u>14,455</u>	<u>5,580</u>

6. RELATED PARTY DISCLOSURES

**Ms J S Metcalfe**  
Director

During the year J Metcalfe received payments for freelance work of £30,995 (2018 £25,770).

**Mr S A Hardy**  
Director

During the year S Hardy received payments for freelance work of £8,200 (2018 £13,263).

**Mr C M Mahon**  
Director

During the year C Mahon received payments for consultancy work of £Nil (2018 £1,400)

7. ULTIMATE CONTROLLING PARTY

The controlling party is the directors.

8. LIMITED BY GUARANTEE

The company is limited by guarantee. Each director is liable to contribute a sum, not exceeding £1, in the event of winding up.

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# 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

Greener Growth CIC

Company Number

8700499

Year Ending

30<sup>th</sup> September 2019

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.

We worked with six prison projects, nine schools and sixteen community projects. We showed our beneficiaries how to build food producing and wildlife friendly gardens. We also demonstrated how to prepare and cook freshly grown crops to provide cheap and nutritious meals. We believe that our work improves the wellbeing and employability of prisoners, the health of children and reduces social isolation in some of the area's most deprived communities. In addition we have started to work with the corporate sector to help increase our sustainability. We anticipate that additional profits generated in this way will help us support more schools.

The *benefit to the community* was evidenced by:

We worked within therapeutic communities in prisons and the evidence that we have collected shows that prisoners who receive the type of support described above are more able to cope successfully with the transition to independent living on release, and less likely to reoffend. In addition, staff morale has benefitted. Children who are involved in growing food are more likely to want to eat fresh produce and have a healthier diet and healthier lifestyles.

(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.

Our stakeholders include school communities (children, teachers, parents, carers), prison communities (serving prisoners, prison staff, families of prisoners) and wider local communities who benefit from the company's activities. We also work in commercial settings and private gardens. All stakeholders are invited to feed in their ideas at the initial planning stage. We adapt what we grow, how we use fresh produce and how we design the gardens to take into account the educational and therapeutic requirements expressed by individuals and the wider community. All of our work is tailored to meet the expressed aspirations of our stakeholders. In addition, we are currently partnering psychotherapists at HMP Whitemoor to help generate more specific data regarding the impact of our work with residents on the PIPE (Psychologically Informed Planned Environment) Wing. This data will be captured from the therapists and the residents themselves, and should help describe the impact on health & wellbeing of our Therapeutic Horticulture.

**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.

**All remuneration paid to directors has been disclosed in full in the statutory accounts and 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**

**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 has been made

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

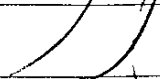
**(N.B. Please enclose a cheque for £15 payable to Companies House)**



**PART 5 – SIGNATORY**

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

Signed



Date

06/01/2020

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