

COMPANY REGISTRATION NUMBER 07958721

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
29 FEBRUARY 2016**

WILLS BINGLEY
Chartered Accountants
St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

SATURDAY



A21 *A5HMTK08* #430
15/10/2016
COMPANIES HOUSE

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	<u>9,563</u>	<u>12,465</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>9</u>	<u>323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,572</u>	<u>12,788</u>
GOVERNMENT GRANTS	3	<u>9,572</u>	<u>12,788</u>
		<u>-</u>	<u>-</u>
RESERVES	5	<u>-</u>	<u>-</u>
MEMBERS' FUNDS		<u>-</u>	<u>-</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2016

For the year ended 29 February 2016 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 12/10/16, and are signed on their behalf by



Mr M Besford
Director

Company Registration Number 07958721

The notes on pages 3 to 4 form part of these abbreviated accounts

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 6 year straight line

Deferred government grants

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2015	18,452
Additions	<u>208</u>
At 29 February 2016	<u>18,660</u>
DEPRECIATION	
At 1 March 2015	5,987
Charge for year	<u>3,110</u>
At 29 February 2016	<u>9,097</u>
NET BOOK VALUE	
At 29 February 2016	<u>9,563</u>
At 28 February 2015	<u>12,465</u>

**'OUT AND ABOUT' WITH HIGHWAY FARM C.I.C
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

3. GOVERNMENT GRANTS

	2016	2015
	£	£
Received and receivable	19,125	19,125
Amortisation	<u>(9,553)</u>	<u>(6,337)</u>
	<u>9,572</u>	<u>12,788</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the year

The costs of governance were met by Highway Farm Activity Centre Limited, company number 08176826, which is under common ownership.

No other transaction with related parties was undertaken such as is required to be disclosed under the Financial Reporting Standard for Smaller Entities

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and the subscribers are the directors named on page 1. In the event of the company being wound up, the liability in respect of each subscriber is limited to £1 per subscriber

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**

'Out and About' with Highway Farm C I C

Company Number

07958721

Year Ending

29 February 2016

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 consideraton

(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 12/10/16

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, 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 Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG