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REGISTERED NUMBER: 04025368 (England and Wales)

**BIGBARN C.I.C.**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**BIGBARN C I C.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS**

A E Davison  
G M Davison

**SECRETARY**

G M Davison

**REGISTERED OFFICE**

College Farm  
High Street  
Great Barford  
Bedfordshire  
MK44 3JJ

**REGISTERED NUMBER:**

04025368 (England and Wales)

**BANKERS**

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 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014

**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 2014 to the date of this report

A E Davison  
G M Davison

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

**ON BEHALF OF THE BOARD**



G M Davison - Secretary

Date 1 JULY 2015

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

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>	2	143,123	133,342
Cost of sales		<u>(90,823)</u>	<u>(81,026)</u>
<b>GROSS PROFIT</b>		52,300	52,316
Administrative expenses		<u>(46,939)</u>	<u>(33,925)</u>
<b>OPERATING PROFIT</b>	3	5,361	18,391
Interest payable and similar charges		<u>(413)</u>	<u>(569)</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,948	17,822
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>4,948</u></u>	<u><u>17,822</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	5	32,100	30,600
Tangible assets	6	1,163	746
Investments	7	20	20
		<u>33,283</u>	<u>31,366</u>
<b>CURRENT ASSETS</b>			
Debtors	8	350	350
Cash at bank		23,083	17,769
		<u>23,433</u>	<u>18,119</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(25,130)	(22,847)
<b>NET CURRENT LIABILITIES</b>			
		<u>(1,697)</u>	<u>(4,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>31,586</u>	<u>26,638</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	51,990	51,990
Share premium	11	37,850	37,850
Profit and loss account	11	(58,254)	(63,202)
<b>SHAREHOLDERS' FUNDS</b>			
		<u>31,586</u>	<u>26,638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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

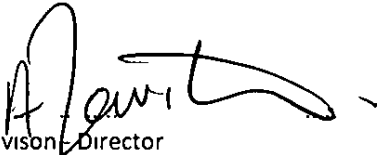
The notes form part of these financial statements

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

**BALANCE SHEET - continued**  
**31 DECEMBER 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on *1 JULY 2015* and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A E Davison', with a long horizontal flourish extending to the right.

A E Davison Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 fixed assets**

Amortisation 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:

Intellectual property - 10% per annum on cost

**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

**Deferred tax**

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

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Going concern**

The financial statements have been prepared on a going concern basis which assumes the continued support of the company's directors and the company's bankers. At 31 December 2014 the balance due to the company's directors by way of loans was £2,740 (2013: £3,213). The company's bank account was in credit by £23,083 (2013: £17,769).

The directors are confident they will be able to meet the ongoing liabilities of the company and have indicated that they will not seek repayment of their loans until sufficient funds are available.

**2 TURNOVER**

The turnover was derived from the company's principal activity which was carried out wholly in the United Kingdom.



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

3 OPERATING PROFIT

The operating profit is stated after charging

	2014	2013
	£	£
Depreciation - owned assets	499	319
Intellectual property rights amortisation	<u>4,500</u>	<u>3,900</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

4 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013

There is no potential liability to deferred taxation for the year. The company has tax losses of £26,000 (2013 £30,541) available to carry forward against future profits of the same trade. The deferred tax asset that would arise in respect of these tax losses is £5,200 (2013 £6,108) calculated at 20%. This has not been recognised in the financial statements due to the uncertainty over the availability of future trading profits against which to utilise these losses.

5 INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 January 2014	79,750
Additions	<u>6,000</u>
At 31 December 2014	<u>85,750</u>
<b>AMORTISATION</b>	
At 1 January 2014	49,150
Charge for year	<u>4,500</u>
At 31 December 2014	<u>53,650</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>32,100</u>
At 31 December 2013	<u>30,600</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014

6 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2014	12,675
Additions	916
	<u>13,591</u>
At 31 December 2014	<u>13,591</u>
<b>DEPRECIATION</b>	
At 1 January 2014	11,929
Charge for year	499
	<u>12,428</u>
At 31 December 2014	<u>12,428</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>1,163</u>
At 31 December 2013	<u>746</u>

7 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
At 1 January 2014 and 31 December 2014	20
	<u>20</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>20</u>
At 31 December 2013	<u>20</u>

8 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade debtors	350	350
	<u>350</u>	<u>350</u>

9 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	21,500	17,654
Other taxes and social security	890	980
Other creditors	2,740	3,213
Accrued expenses	-	1,000
	<u>25,130</u>	<u>22,847</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**10 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £0 1 £0 1	2014 £ 50,000 1,990	2013 £ 50,000 1,990
500,000	Ordinary			
19,900	B Shares			
			<u>51,990</u>	<u>51,990</u>

**11 RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 January 2014	(63,202)	37,850	(25,352)
Profit for the year	<u>4,948</u>	-	<u>4,948</u>
At 31 December 2014	<u>(58,254)</u>	<u>37,850</u>	<u>(20,404)</u>

**12 RELATED PARTY DISCLOSURES**

**A E Davison**  
Director and shareholder

The Directors consider the company to be under the control of A E Davison, a Director and majority shareholder

During the year, A E Davison was repaid £473 (2013 £222) of an interest free loan

	2014 £	2013 £
Amount due to related party at the balance sheet date	<u>2,740</u>	<u>3,213</u>

# 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 2014

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

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** – 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.

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** – 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.

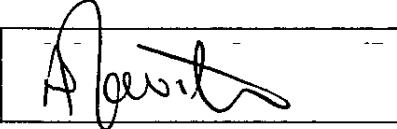
No transfer of assets

*(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 27/8/2015

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.

BIGBARN CIC	
ant @ bigbarn . co . uk	
	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