

THE BULMER FOUNDATION TRADING COMMUNITY INTEREST COMPANY
REGISTERED NUMBER 06272206

UNAUDITED REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

WEDNESDAY



A6GSTS3K

A08

11/10/2017

#177

COMPANIES HOUSE

THE BULMER FOUNDATION TRADING COMMUNITY INTEREST COMPANY

REFERENCE AND ADMINISTRATIVE INFORMATION

Company Name: The Bulmer Foundation Trading
Community Interest Company

Company Registered Number: 06272206

Directors: Mr E A M Bulmer
Rev N J Read

Registered Office: The Cider Museum
21 Ryelands Street
Hereford
HR4 0LW

Accountants: Damage Limited
Chartered Accountants
Barton House
Newton St Margarets
Herefordshire
HR2 0QN

THE BULMER FOUNDATION TRADING COMMUNITY INTEREST COMPANY

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2017

The directors present their report and the unaudited financial statements for the year ended 30 June 2017 that have been prepared taking advantage of the special provision of Part 15 of the Companies Act 2006 relating to Micro-Entities.

INCORPORATION

The Company was incorporated on 7 June 2007.

DIRECTORS

The directors who served during the period were as follows:

Mr E A M Bulmer

Rev N J Read

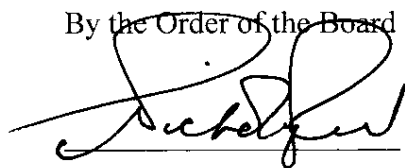
PRINCIPAL ACTIVITY

The Company's principal activity is to develop profitable trading activities by sustainable methods.

ELECTION TO DISPENSE LAYING ACCOUNTS

The Company has elected to dispense with laying accounts before the members in general meeting. Members, however, may by notice in writing to the Company at its registered office require that accounts are laid before the members in general meeting.

By the Order of the Board

A handwritten signature in black ink, appearing to read 'N.J. Read', is written over a horizontal line.

**N.J.READ
DIRECTOR**

14 September 2017

Registered Number: 06272206
Company registered office:
The Cider Museum
21 Ryelands Street
Hereford
HR4 0LW

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED
ACCOUNTS OF THE BULMER FOUNDATION TRADING COMMUNITY
INTEREST COMPANY**

In accordance with the engagement letter dated 15 December 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Company which comprise the Profit and Loss account, Balance Sheet and related notes, from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2017 your duty to ensure that the Company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

 DAMAGE LIMITED

DAMAGE LIMITED
Chartered Accountants

Barton House
Newton St Margarets
Herefordshire
HR2 0QN

THE BULMER FOUNDATION TRADING COMMUNITY INTEREST COMPANY

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2017**

	Year ended 30 June 2017 £	Year ended 30 June 2016 £
Other charges	<u>(168)</u>	<u>(138)</u>
LOSS FOR THE FINANCIAL PERIOD	<u>(168)</u>	<u>(138)</u>

THE BULMER FOUNDATION TRADING COMMUNITY INTEREST COMPANY

BALANCE SHEET AS AT 30 JUNE 2017

	2017 £	2016 £
CREDITORS: Amounts falling due within one year	<u>(21,750)</u>	<u>(21,582)</u>
NET CURRENT LIABILITIES	<u>(21,750)</u>	<u>(21,582)</u>
NET LIABILITIES	<u>(21,750)</u>	<u>(21,582)</u>
CAPITAL AND RESERVES	<u>(21,750)</u>	<u>(21,582)</u>

Notes to the accounts

1. Going concern

The directors have considered the ability of the company to continue as a going concern given the net liabilities and are satisfied that in the context of support from related parties it is appropriate to prepare the accounts on a going concern basis.

The directors are satisfied that the Company is entitled to exemption from audit for the year ended 30 June 2017 under Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 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 Section 386 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 period and of its profit or loss for each financial period in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company. In preparing the financial statements, the directors should follow best practice and:
 - select suitable accounting policies and then apply them consistently
 - make judgements and estimates that are reasonable and prudent
 - prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

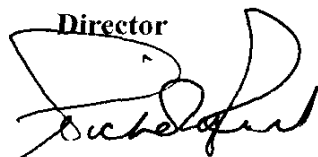
The report and accounts are prepared in accordance with the Micro-Entity provisions of Part 15 of the Act and with FRS 105 The Financial Reporting Standard applicable to the Micro-Entities regime (July 2015).

The financial statements were approved by the board of directors on 14 September 2017 and were signed on its behalf by:

Company Registered Number 06272206

Rev N J Read

Director



000261 / 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

Company Number

Year Ending

Bulmer Foundation Trading Community Interest
Company

06272206

30 June 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

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 has not undertaken any activity during the year but the directors continue to explore business opportunities.

(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.

No formal consultations were made during the year.

(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 in the 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 has been made in the year.

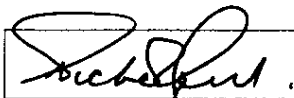
(Please continue on separate continuation sheet if necessary.)

(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

27/9/17

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.

REV NICK READ

c/o THE BRIGHTSPACE FOUNDATION,

21 RYELANDS STREET, HEREFORD

HR4 0LW

Telephone 01432378409

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