


Accounts for the Year Ending 31<sup>st</sup> August 2019

TN Woodland CIC  
No: 8168214  
Balance Sheet

	31 <sup>st</sup> August 2019	31 <sup>st</sup> August 2018
<b>Assets</b>	£	£
Guarantees not yet paid	18.00	18.00
Fixed Assets	49,895.00	49,895.00
Current Assets	11,687.06	5,970.08
Accrued Income	-	-
<b>Total Assets</b>	<u>61,600.06</u>	<u>55,883.08</u>
<b>Liabilities</b>		
£1 each	18.00	18.00
Capital & Reserves	54,763.86	55,016.04
Accruals & deferred Income	<u>6,836.20</u>	<u>867.04</u>
<b>Net Assets</b>	<u>61,600.06</u>	<u>55,883.08</u>

- These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime as set out within part 15 of the CA 2006 and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- Prepared under the micro-entity scheme as the company has no employees, only a service fee to maintain the woodland asset (so no turnover) and a balance sheet that is less than £316,000.
- Directors' benefits: There were no advances or credits granted by the company to its directors, and guarantees of any kind entered into by a company on behalf of its directors. (CA2006 S413).
- Guarantees & other financial commitments: There are no charges on assets, contingent liabilities, capital commitments not provided for, pension commitments or other financial commitments.
- Section 475 Directors' statement – entitlement to exemption from audit (Balance sheet): For the financial year ended 31<sup>st</sup> August 2019 the company was entitled to exemption from audit under s477 of CA 2006 and no notice has been posted under S476. The directors' acknowledge their responsibilities for complying with the requirements of the CA 2006 with respect to accounting records and the preparation of accounts.



Toby Osborne  
Director

SATURDAY



A14      \*A966HJFM\*      #37  
30/05/2020  
COMPANIES HOUSE

# Community Interest Company Report

For official use  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

TN WOODLAND CIC

**Company Number**

8168214

**Year Ending**

31/08/2019

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

## **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 description of how they have benefited the community.

The Company holds a woodland in the centre of Tunbridge Wells. The company acquired it in order to prevent it from being developed and to maintain it as an important part of the wildlife corridor across the town. The aim is to maintain and enhance its bio-diversity so that the wildlife within the town is preserved and increased for the benefit of the town.

In the year ending 31<sup>st</sup> August 2019 the members have worked with Network Rail regarding repositioning the boundary to the live train lines to improve access to their recently installed plant and equipment adjacent to the woodland. It also started the process of removing invasive species from the woodland. It planted young native woodland hedge whips on a section of its boundary to develop into a small dense area of cover for the wildlife.

*(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.

There has been consultation with the surrounding neighbours of the woodland. It was decided that the woodland should be maintained as a wild, or natural, woodland rather than having it open and accessible to all. There is regular ongoing consultation with neighbours as to the management of the woodland and they take part in maintaining it.

*(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.

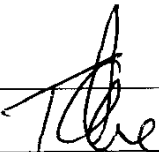
No transfer of assets other than for full consideration has been made

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

## PART 5 – SIGNATORY

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

Signed



Date

15/05/20

Office held (delete 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.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

The accounts and CIC34 cannot be filed online