

Company No: 5610343

Bangor Forest Garden Cyf

**Report of the Directors and
Financial Statements
For the period ended 30th November 2010**

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Bangor Forest Garden Cyf Company No: 5610343

Directors Report For the year ended 30 November 2010

The Directors present their annual report and the accounts of the company for the year ended 30 November 2010

1. Principal Activities

The principal activity of the company in the period under review was that of the promotion and care of Bangor Forest Garden

2. Directors

The Directors and responsible officers who served during the year were –

Alison Sherriff
Rowan Burrough
Frank Bowman (Treasurer)
Sarah Kemmitt (Secretary)

3 Reserves

At 30 November 2010 the company's unrestricted funds amounted to £ 498 (2009 - £706, free reserves) The Directors consider that free reserves of at least this amount are required given the project expenditure being planned

4 Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose the reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf
Directors Report
For the year ended 30 November 2010 (continued)

5. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies

By Order of the Board



Alison Sherriff
Secretary

Date

7th August 2011

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf
Profit and Loss Account
For the year ended 30th November 2010

	Notes	2010	2009
		£	£
Turnover		275	1,120
Administrative expenses		(483)	693
Operating Loss/Profit		<u>(-208)</u>	<u>(427)</u>
Interest receivable and similar income		00	00
Loss/Profit on ordinary activities before Taxation		<u>(-208)</u>	<u>(427)</u>
Tax on profit on ordinary activities	2	-	-
Loss/Profit for the financial year after taxation		<u>(-208)</u>	<u>(427)</u>
Retained profit brought forward		706	279
Prior Year Adjustment		(-208)	(427)
Retained Profit carried forward		<u>£ 498</u>	<u>£ 706</u>

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf

Balance Sheet As at 30th November 2010

	Notes	2010	2009
		£	£
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank and in hand		498	706
		<u>498</u>	<u>706</u>
Creditors: Amounts falling due within one year	3	<u>0</u>	<u>0</u>
Net Current Assets		498	706
Total Assets add current liabilities		£ <u>498</u>	£ <u>706</u>
Reserves			
General Reserves	4	498	706
		£ <u>498</u>	£ <u>706</u>

Audit Exemption Statement

"For the year ending 30/11/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

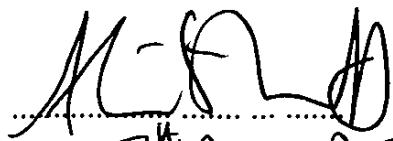
Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

Approved by the Board


Date 7th August 2011

Secretary ALISON SHERIFF

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Bangor Forest Garden Cyf

Notes to the Financial Statements For the Year Ended 30 November 2010

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 June 2002)

Turnover

Turnover represents the company's income from Grants, annual membership fees, course fees and donations

2. Taxation

The company has not incurred a taxation liability during this period.

3. Creditors : Amounts falling due Within one year

	2010	2009
Trade Creditors	<u>£ 00</u>	<u>£ 00</u>

4. Grants received

The company has received grants in this and previous periods in relation to both revenue expenditure. Where the relevant expenditure has been charged to the profit and loss account, the related grant income has been credited to profit and loss account but to the extent that if the expenditure has been carried forward in the company balance sheet, then the related grant has also been carried forward, and shown as deferred income.

5. Limited by Guarantee

The company is limited by guarantee

The notes on page 5 to 6 form part of these financial statements

Bangor Forest Garden Cyf
Profit and Loss Account
For the year ended 30th November 2010

	2010		2009	
	£	£	£	£
Income				
Membership Fees	135		82	
Donations	140		38	
Merchandise Sales				
Course Fees Received				
Other Income				
		275		120
Grants Received - Mcl	0		1,000	
Environment Wales	0		0	
NIACE	0		0	
Probation Service	0		0	
Forestry Commission	0		0	
Social Risk Fund	0		0	
		0		1,000
		275		1,120
Other Income				
Net deposit account interest		0		0
		275		1,120
Expenditure				
Core Costs – Telephone Costs	196		155	
- Insurance	287		287	
- Memberships and subscriptions	0		0	
- Travel costs	0		19	
- Accountancy Fees	0		251	
		483		693
Total Expenditure		483		693
Net Deficit for the Year	£	(-208)	£	(427)

Bangor Forest Garden Cyf Company No: 5610343

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