

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2012**

**TILEY & CO**  
Chartered Accountants  
Parkway Cottage  
Andover Road  
Highclere  
Newbury  
Berkshire  
RG20 9QU

SATURDAY



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15/12/2012  
COMPANIES HOUSE

**GO GARDENERS! CIC  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Officers and professional advisers	<b>1</b>
The directors' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>
<b>The following pages do not form part of the financial statements</b>	
Chartered accountants' report to the board of directors	<b>9</b>
Detailed profit and loss account	<b>10</b>
Notes to the detailed profit and loss account	<b>11</b>

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr S E George  
Mr A Reeve  
Mr D Williams  
Mr D James  
Ms B Jones

**Company secretary**

Mr S E George

**Registered office**

Ravenswood Village  
Nine Mile Ride  
Crowthorne  
Berkshire  
RG45 6BQ

**Accountants**

Tiley & Co  
Chartered Accountants  
Parkway Cottage  
Andover Road  
Highclere  
Newbury  
Berkshire  
RG20 9QU

**Bankers**

Alliance & Leicester  
BBAM  
Bridle Road  
Bootle  
Merseyside  
GIR 0AA

**GO GARDENERS! CIC  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2012**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of gardening maintenance services

**DIRECTORS**

The directors who served the company during the year were as follows

Mr S E George  
Mr A Reeve  
Mr D Williams  
Mr D James  
Ms B Jones

**SMALL COMPANY PROVISIONS**

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

Registered office  
Ravenswood Village  
Nine Mile Ride  
Crowthorne  
Berkshire  
RG45 6BQ

Signed by order of the directors



MR S E GEORGE  
Company Secretary

Approved by the directors on 13 December 2012

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		<b>43,662</b>	<b>42,690</b>
Cost of sales		<u>2,637</u>	<u>1,368</u>
<b>GROSS PROFIT</b>		<b>41,025</b>	<b>41,322</b>
Administrative expenses		<u>41,382</u>	<u>42,285</u>
<b>OPERATING LOSS</b>	<b>2</b>	<b>(357)</b>	<b>(963)</b>
Interest receivable		<u>2</u>	<u>—</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(355)</b>	<b>(963)</b>
Tax on loss on ordinary activities	<b>3</b>	<u>—</u>	<u>(367)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(355)</b>	<b>(596)</b>
Balance brought forward		<u>5,084</u>	<u>5,680</u>
Balance carried forward		<u>4,729</u>	<u>5,084</u>

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 MARCH 2012**

	Note	2012 £	£	2011 £
<b>FIXED ASSETS</b>				
Tangible assets	4		<u>3,189</u>	<u>3,441</u>
<b>CURRENT ASSETS</b>				
Debtors	5	<u>3,885</u>		4,499
Cash at bank and in hand		<u>6,020</u>		<u>5,896</u>
		<u>9,905</u>		10,395
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>8,365</u>		<u>8,752</u>
<b>NET CURRENT ASSETS</b>			<u>1,540</u>	<u>1,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,729</u>	<u>5,084</u>
<b>RESERVES</b>	8			
Profit and loss account			<u>4,729</u>	<u>5,084</u>
<b>MEMBERS' FUNDS</b>			<u>4,729</u>	<u>5,084</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 13 December 2012, and are signed on their behalf by



MR S E GEORGE

Company Registration Number 06143069

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**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 April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**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

Equipment - 25% on a reducing balance basis

**2. OPERATING LOSS**

Operating loss is stated after charging

	2012 £	2011 £
Directors' remuneration	—	—
Depreciation of owned fixed assets	<u>1,062</u>	<u>1,145</u>

**3. TAXATION ON ORDINARY ACTIVITIES**

**Analysis of charge in the year**

	2012 £	2011 £
Current tax		
Over/under provision in prior year	—	(367)
Total current tax	<u>—</u>	<u>(367)</u>

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**4. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 April 2011	6,384
Additions	810
<b>At 31 March 2012</b>	<u><b>7,194</b></u>
<b>DEPRECIATION</b>	
At 1 April 2011	2,943
Charge for the year	1,062
<b>At 31 March 2012</b>	<u><b>4,005</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2012</b>	<u><b>3,189</b></u>
At 31 March 2011	<u>3,441</u>

**5. DEBTORS**

	2012 £	2011 £
Trade debtors	3,640	3,547
Corporation tax repayable	–	367
Other debtors	–	407
Prepayments and accrued income	245	178
	<u><b>3,885</b></u>	<u><b>4,499</b></u>

**6. CREDITORS: Amounts falling due within one year**

	2012 £	2011 £
Trade creditors	–	387
Other creditors	7,765	7,765
Accruals and deferred income	600	600
	<u><b>8,365</b></u>	<u><b>8,752</b></u>

**7. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)



**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

**8. COMPANY LIMITED BY GUARANTEE**

The company is a Community Interest Company, that is limited by guarantee and has no issued share capital

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 MARCH 2012**

**The following pages do not form part of the statutory financial statements**

**GO GARDENERS! CIC  
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE UNAUDITED FINANCIAL STATEMENTS OF GO GARDENERS! CIC**

**YEAR ENDED 31 MARCH 2012**

In accordance with our terms of engagement, 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 the related notes from the accounting records and information and explanations you have given to 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 so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 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.



TILEY & CO  
Chartered Accountants

Parkway Cottage  
Andover Road  
Highclere  
Newbury  
Berkshire  
RG20 9QU

13 December 2012

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2012**

	2012	2011
	£	£
<b>TURNOVER</b>	<b>43,662</b>	<b>42,690</b>
<b>COST OF SALES</b>		
Garden machinery fuel	1,006	731
Garden machinery repairs	<u>1,631</u>	<u>637</u>
	<b>2,637</b>	<b>1,368</b>
<b>GROSS PROFIT</b>	<b><u>41,025</u></b>	<b><u>41,322</u></b>
<b>OVERHEADS</b>		
Administrative expenses	<b><u>41,382</u></b>	<b><u>42,285</u></b>
<b>OPERATING LOSS</b>	<b>(357)</b>	<b>(963)</b>
Bank interest receivable	<u>2</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES</b>	<b><u>(355)</u></b>	<b><u>(963)</u></b>

**GO GARDENERS! CIC**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 MARCH 2012**

	2012		2011
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel costs</b>			
Wages and salaries	32,852		31,432
Employers national insurance contributions	1,149		1,459
		34,001	32,891
<b>Establishment expenses</b>			
Insurance	1,492		1,430
Repairs and maintenance (allowable)	101		66
		1,593	1,496
<b>General expenses</b>			
Motor expenses	2,487		3,041
Telephone	305		351
Small tools and equipment	15		385
Equipment hire	219		1,055
Postage	15		—
Printing and stationery	39		21
Staff welfare	21		46
Advertising	—		204
Legal and professional fees	29		30
Bookkeeping costs	324		348
Payroll services	372		432
Accountancy fees	900		835
Depreciation	1,062		1,145
		5,788	7,893
<b>Financial costs</b>			
Bank charges		—	5
		41,382	42,285
<b>INTEREST RECEIVABLE</b>			
Bank interest receivable		2	—

**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**

Go Gardeners CIC

**Company Number**

6143069

**Year Ending**

2012 31 MARCH

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 Companies activity during the year was that of garden & landscape maintenance. Go Gardeners have experienced another difficult trading year. Sadly no expansion or new business development. However our main contract is going well and some staff changes have helped consolidate the team into a good working unit.

We are still committed wherever feasible to employ people with learning disabilities. We still employ four people with a learning disability and are proud to have done so for six years.

We have improved marginally our number of volunteer hours to 165 for the year. Which has been mutually beneficial for volunteers and Go Gardeners.

We have offered work experience placements to the various local agencies but no one so far has taken us up on our offer. These opportunities will remain available throughout 2013.

Next year's prospects are a little brighter for the business but we are very aware trading conditions will still be challenging with ever more pressure to cut costs.

*(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 company's stakeholders are the Board & its employees The Board have met frequently throughout the year to discuss the running of the company

Feedback from these meetings has resulted in some operational and staff changes especially around working practices & health & safety assessments Delivering improved learning outcomes for staff and work experience placements

*(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 full consideration has been made

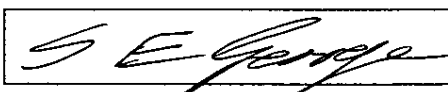
*(Please continue on separate continuation sheet if necessary)*

**(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

13/12/12

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	07786534922
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