# Company Registration Number: 11382980 (England and Wales)

Unaudited statutory accounts for the year ended 31 May 2022

Period of accounts

Start date: 1 June 2021

End date: 31 May 2022

# Contents of the Financial Statements for the Period Ended 31 May 2022

**Balance sheet** 

Additional notes

**Community Interest Report** 

## **Balance sheet**

## As at 31 May 2022

N	Totes 2022	2021
	£	£
Called up share capital not paid:	100	100
Fixed assets		
Intangible assets:	0	0
Tangible assets:	0	0
Investments:	0	0
Total fixed assets:	0	0
Current assets		
Stocks:	0	0
Debtors:	0	0
Cash at bank and in hand:	118	863
Investments:	0	0
Total current assets:	118	863
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	0
Net current assets (liabilities):	118	863
Total assets less current liabilities:	218	963
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	218	963
Capital and reserves		
Called up share capital:	100	100
Share premium account:	0	0
Other reserves:	0	0
Profit and loss account:	118	863
Total Shareholders' funds:	218	963

The notes form part of these financial statements

### **Balance sheet statements**

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

This report was approved by the board of directors on 21 February 2023 and signed on behalf of the board by:

Name: Stephen Cousins Status: Director

The notes form part of these financial statements

# Notes to the Financial Statements

for the Period Ended 31 May 2022

# 1. Accounting policies

## Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

## **Notes to the Financial Statements**

## for the Period Ended 31 May 2022

# 2. Employees

	2022	2021
Average number of employees during the period	1	1

### COMMUNITY INTEREST ANNUAL REPORT

#### BLUEBIRD EXCHANGE C.I.C.

Company Number: 11382980 (England and Wales)

Year Ending: 31 May 2022

#### Company activities and impact

The company community impact is two-fold: 1) repairing and redistributing outdoor clothing and equipment to keep it in circulation and reduce environmental impacts; 2) running community programmes to promote accessibility in outdoor sports (particularly for children and young people). During the financial year 2021/22 we:- collected 180 outdoor specific products (including clothing and equipment) for us to redistribute and/or repair;- redistributed approx. 100 unwanted outdoor specific products to new owners thus keeping the items in circulation and out of landfill. This dramatically reduces the water, waste and carbon footprint of these items;-set-up our Kids Go Free initiative in which we collected 72 outdoor-specific items of clothing (primarily fleeces and jackets) for children. We partnered with local community groups, in particular Trees and Seas forest school, and distributed the items for free so children and young people have access to quality outdoor clothing;- collected 64 outdoor clothing items from a school which were previously used as school uniform. We repaired and de-branded these items with a patch before redistributing them through our Kids Go Free programme;- repaired and redistributed approx. 50 items that would have otherwise been destined for landfill;- committed to repairing approx. 20 items that were 'beyond economical repair' - aka these items were fixable but the cost of repairs outweighed the economic return you could make on the item.

#### Consultation with stakeholders

No consultation with stakeholders

### Directors' remuneration

Director was paid an ad-hoc salary during the 2021/22 financial year which amounted to a total of £2250.

#### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on 20 February 2023

And signed on behalf of the board by:

Name: Stephen Cousins Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.		