



Company Registration No 07889590 (England and Wales)

**LICHFIELD SCRAP BARN, RESOURCE AND RECYCLING CENTRE  
C.I.C.**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANIES HOUSE

# **LICHFIELD SCRAP BARN, RESOURCE AND RECYCLING CENTRE C.I.C.**

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# LICHFIELD SCRAP BARN, RESOURCE AND RECYCLING CENTRE C.I.C.

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
<b>Fixed assets</b>			
Tangible assets	2		986
<b>Current assets</b>			
Cash at bank and in hand		6,917	
Creditors amounts falling due within one year		(539)	
<b>Net current assets</b>			6,378
<b>Total assets less current liabilities</b>			7,364
<b>Accruals and deferred income</b>			(7,884)
			(520)
<b>Capital and reserves</b>			
Surplus and loss account			(520)
<b>Reserves</b>			(520)

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

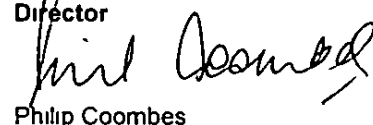
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 16 September 2013

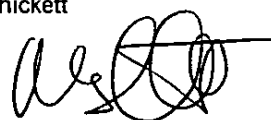


Wesley Morris  
Director



Philip Coombes  
Director

Ronald Thickett  
Director



Company Registration No. 07889590

# LICHFIELD SCRAP BARN, RESOURCE AND RECYCLING CENTRE C.I.C.

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance

#### 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 21 December 2011	-
Additions	1,242
At 31 December 2012	1,242
<b>Depreciation</b>	
At 21 December 2011	-
Charge for the year	256
At 31 December 2012	256
<b>Net book value</b>	
At 31 December 2012	986

**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

Lichfield Scrap Barn, Resource and Recycling  
Centre CIC

Company Number

7889590

Year Ending

2013 - 31-12

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.

Lichfield Scrap Barn is a community based business that offers works based learning opportunities for children, young people and adults with physical and learning difficulties. The business collects clean business waste from local companies and sells it to both community groups and the public as low cost arts and craft resources.

Lichfield Scrap Barn also runs inhouse craft sessions using the previously mentioned resources.

The business was established in Dec 2011 and has gone from strength to strength offering crafting and work placements for up to 40 individuals each week.

Local day services, Schools, Childrens Centres and the general public have all benefited from Lichfield Scrap Barn. Businesses who supply the store also benefit from reduced waste costs and their environmental impact.

(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 stakeholders are staff involved in the development of the business, those who attend the workshops and placements and also those who shop within the store

All have been consulted about their needs and requirements and as a result we now are able to offer a more comprehensive shopping and activity experience,

We do this by regularly putting out questionnaires We have also completed a consultation report which also includes the views of local councilors in commissioners within the local authority

*(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

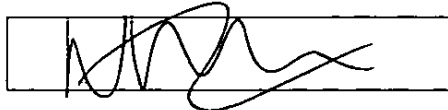
*(Please continue on separate continuation sheet if necessary)*

**(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

13/9/13

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.

Wessley Morris	
Lichfield Scrap Barn CIC	
Telephone	07791428762
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