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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 2013**

WEDNESDAY



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10/09/2014

#69

COMPANIES HOUSE

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

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

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

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,256		986
<b>Current assets</b>					
Cash at bank and in hand		19,109		6,917	
Creditors' amounts falling due within one year		(13,680)		(539)	
<b>Net current assets</b>			5,429		6,378
<b>Total assets less current liabilities</b>			7,685		7,364
<b>Accruals and deferred income</b>			(9,158)		(7,884)
			(1,473)		(520)
<b>Capital and reserves</b>					
Surplus and loss account			(1,473)		(520)
<b>Reserves</b>			(1,473)		(520)

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

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


### Directors' responsibilities

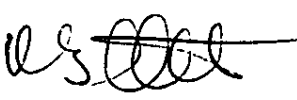
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

9/9/14

  
Wessley Morris  
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 2013

### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2013	1,242
Additions	2,017
	<hr/>
At 31 December 2013	3,259
	<hr/>
<b>Depreciation</b>	
At 1 January 2013	256
Charge for the year	747
	<hr/>
At 31 December 2013	1,003
	<hr/>
<b>Net book value</b>	
At 31 December 2013	2,256
	<hr/>
At 31 December 2012	986
	<hr/>



# 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 DECEMBER

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 work based learning opportunities for 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 supplies.

Lichfield Scrap Barn also offers in house craft sessions using the previously mentioned resources

The business was established in Dec 2011

Local day services, schools, childrens centres and the general public have benefited from Lichfield Scrap Barn. The businesses who supply stock also benefit as it reduces their waste cost and also improves 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 and 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 are now able to offer a more comprehensive shopping experience

*(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

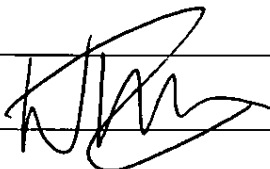
*(Please continue on separate continuation sheet if necessary)*

**(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

14 8 14

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.

Wes Morris

Lichfield Scrap Barn CIC

Telephone 01543 371200

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