

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CRADLE FOODS C.I.C.**

THURSDAY



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A19

21/12/2023

#472

COMPANIES HOUSE

**CRADLE FOODS C.I.C.**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**BALANCE SHEET**  
**31 MARCH 2023**

	2023	2022
	£	£
<b>FIXED ASSETS</b>	46,359	49,950
<b>CURRENT ASSETS</b>	8,250	9,207
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(30,498)</u>	<u>(33,277)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(22,248)</u>	<u>(24,070)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	24,111	25,880
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>10,652</u>	<u>14,592</u>
<b>NET ASSETS</b>	<u>13,459</u>	<u>11,288</u>
<b>CAPITAL AND RESERVES</b>	<u>13,459</u>	<u>11,288</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Cradle Foods C.I.C. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10084106

**Registered office:** 40 North Street  
Sudbury  
Suffolk  
CO10 1RD

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2022 - 3).

BALANCE SHEET - continued  
31 MARCH 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2023 and were signed on its behalf by:



Mrs H J Vigie - Director

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

CRADLE FOODS C.I.C

**Company Number**

10084106

**Year Ending**

31 MARCH 2023

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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 description of how they have benefited the community.

THE OBJECTIVE IS TO PRODUCE NUTRITIOUS AND WHOLESOME FOOD FROM SCRATCH ONLY USING PLANTS GROWN BY ETHICAL GROWERS WHO'S METHODS ENCOURAGE HEALTHY SOILS AND BIO DIVERSITY. THROUGHOUT THE YEAR THE CIC THROUGH ITS TRADING ACTIVITIES SOUGHT TO ACHIEVE THESE GOALS. THE FINANCIAL CIRCUMSTANCES CONTINUED TO IMPROVE AND IT IS CONSIDERED THAT THE CIC IS IN A GOOD POSITION TO ACHIEVE ITS GOALS IN THE FUTURE.

*(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 COMPANIES STAKEHOLDERS ARE ALSO THE COMPANY DIRECTORS HOLLY VIGIE AND CHRISTOPHE VIGIE SO FULL CONSULTATION HAS BEEN MAINTAINED AT ALL TIMES.

*(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.

THE COMBINED DIRECTORS REMUNERATION PAID DURING THE YEAR WAS £28,827.

**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.

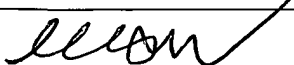
NONE

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

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

04/12/2023

Office held (delete 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.

40 NORTH STREET

SUDBURY

SUFFOLK

CO10 1RD

Tel

DX Number

DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**