

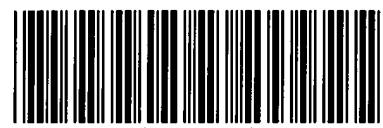
Guggleton Farm Arts CIC
Registered number: 12405322

Guggleton Farm Arts C.I.C.

Unaudited Financial Statements

Period from 15 January 2020 to 31 January 2021

Company Registration Number 12405322



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COMPANIES HOUSE

Guggleton Farm Arts C.I.C.

Company Limited by Guarantee without share capital

Directors' Report

Period from 15 January 2020 to 31 January 2021

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the above period.

Principal Activities

The principal activity of the company during the period was as a not-for-profit Community-Interest-Company that proactively seeks to provide many forms of art, to anyone in the local Stalbridge and Dorset community, and beyond; in a supportive, non-judgemental and safe environment, to enhance the wellbeing and abilities of all involved.

Directors

The directors who served the company during the period were as follows:

Ms A Constable, appointed 1 January 2021

Ms C F Corlett, appointed 15 January 2020

Ms I De Pelet, appointed 15 January 2020

Ms J C Richards-Freeman, appointed 1 January 2021

Ms K Robinson, appointed 1 January 2021

Ms D Tremlett, appointed 15 January 2020

Ms J L Watts, appointed 1 January 2021

Ms N J Wittenham, appointed 1 January 2021

Mr D I Burns, appointed 15 January 2020, resigned 1 September 2020

Ms S Evans, appointed 15 January 2020, resigned 31 May 2020

Mr J Fraser, appointed 1 August 2020, resigned 20 September 2020

Mr J B Hurn, appointed 15 January 2020

Ms S Redman, appointed 1 August 2020

Mr C Reed, appointed 1 August 2020, resigned 20 January 2021

Guggleton Farm Arts C.I.C.

Company Limited by Guarantee without share capital

Directors' Report (*continued*)

Period from 15 January 2020 to 31 January 2021

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

For the period ended 31 January 2021 the company was entitled to exemption from audit under Part 15 of the Companies Act 2006

Registered office:

Guggleton Farm Arts, Station Road, Stalbridge, Dorset, DT10 2RQ

Signed on behalf of the directors:

A handwritten signature in black ink, appearing to read 'D Tremlett', written in a cursive style.

Ms D Tremlett, Director

Guggleton Farm Arts C.I.C.

Company Limited by Guarantee without share capital

Profit and Loss Account

Period from 15 January 2020 to 31 January 2021 £

Turnover 6124

Operating expenses (6051)

Operating Profit 2 73

Surplus on Ordinary Activities Before Taxation 73

Tax on profit on ordinary activities 3 (14)

Surplus for the Financial Period 59

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Guggleton Farm Arts C.I.C.

Company Limited by Guarantee without share capital

Balance Sheet

31 January 2021

£

Fixed Assets

Tangible assets 4 **6550**

Current Assets

Cash at bank and in hand **2249**

Creditors: Amounts falling due within one year 5 (1750)

Net Current Assets 499

Total Assets Less Current Liabilities 7049

Creditors: Amounts falling due after one year NIL

Net Assets 7499

Capital and reserves 7499

Notes

1. There were no employees of the company during the period
2. Guggleton Farm Arts CIC is a private company limited by guarantee without share capital, registered in England and Wales, registered number 12405322. The registered office is Guggleton Farm Arts, Station Road, Stalbridge, Dorset, DT0 2RQ.
3. For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been approved for issue by the Board of Directors on 23 October 2021.

Mr J H B Stanley



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Guggleton Farm Arts C.I.C.

Company Limited by Guarantee without share capital

Notes and Accounting Policies

Period from 15 January 2020 to 31 January 2021

1. Accounting Policies

(a) 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 January 2007).

(b) Turnover

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for services provided and includes public donations and governmental payments from the COVID hardship fund.

(c) Fixed assets

All fixed assets are initially recorded at cost.

2. Operating surplus

Operating profit is stated after charging:

	£
Cost of goods bought for resale	1357
Administrative and other charges	4694
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3. Taxation on Ordinary Activities

Analysis of charge in the period

Current tax:	£
UK Corporation tax based on the results for the period at 19%	13.87

Total current tax **£13.87**

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4. Tangible Fixed Assets

Equipment and fixtures and fittings

At 31 January 2021 £6550

Net Book Value

At 31 January 2021 £6550

Guggleton Farm Arts C.I.C.

Company Limited by Guarantee

Notes and Accounting Policies

Period from 15 January 2020 to 31 January 2021

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5. Creditors: Amounts falling due within one year

	£
Corporation tax	13.87
Utilities contracts	1736.13
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	1750

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6. Related Party Transactions

The company was under the control of its directors throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. Profit and Loss Account

	£
Profit for the financial period	59.13
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Balance carried forward	59.13

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9. Company limited by guarantee

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1.

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CIC 34

Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

Guggleton Farm Arts CIC

Company Number

12405322

Year Ending

31/01/21

(The date format is required in full)

Please ensure the company name is consistent with the company name on all accounts.

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 principal activity of the company during the period was as a not-for-profit Community-Interest-Company that proactively seeks to provide many forms of art, to anyone in the local Stalbridge and Dorset community, and beyond; in a supportive, non-judgemental and safe environment, to enhance the wellbeing and abilities of all involved.

Public attendance of events and classes, given COVID lockdown restrictions, has had a positive impact, and have been of benefit, to the community.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

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/MM/00) (amend)
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.

There has been no consultation with stakeholders other than the directors

(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 directors received no remuneration

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 for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live s...

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

Signed



U. 27/10/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Deanne Tremlett, Director	
Tel 01963 363456	
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, 4th 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)