

Registered Number:08621228

England and Wales

Coeden Fach Community Interest Company

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2020

Coeden Fach Community Interest Company  
Contents Page  
For the year ended 31 March 2020

Company Information	1
Directors' Report	2
Chartered Accountants' Report	3
Income Statement	4
Statement of Financial Position and Notes to the Accounts	5
Trading and Profit and Loss Account	6

Coeden Fach Community Interest Company  
Company Information  
For the year ended 31 March 2020

<b>Director</b>	Ruth Evans David Owen Morris Robert Anthony Cotterill Carolyn Anne Sharpe (appointed on 22 January 2020)
<b>Registered Number</b>	08621228
<b>Registered Office</b>	Bishops Wood Countryside Centre Caswell Swansea SA3 3BS
<b>Accountants</b>	Stephen Kent and Company Ltd 456 Gower Road Killay Swansea SA2 7AL

Coeden Fach Community Interest Company  
Directors' Report  
For the year ended 31 March 2020

The directors present their report and accounts for the year ended 31 March 2020.

**Principal activities**

The principal activity of the company was that of raising awareness of sustainable land management, providing education and training and the planting and growing and sale of trees.

**Directors**

The directors who served the company throughout the year were as follows:

Ruth Evans

David Owen Morris

Robert Anthony Cotterill

Carolyn Anne Sharpe (appointed on 22 January 2020)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Robert Anthony Cotterill

Director

Date:

Coeden Fach Community Interest Company  
Chartered Accountants' Report  
For the year ended 31 March 2020

**Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Coeden Fach Community Interest Company for the year ended 31 March 2020**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Coeden Fach Community Interest Company for the year ended 31 March 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/en/members/regulations-standards-and-guidance](http://icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Coeden Fach Community Interest Company, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Coeden Fach Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Coeden Fach Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coeden Fach Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Coeden Fach Community Interest Company has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Coeden Fach Community Interest Company. You consider that Coeden Fach Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Coeden Fach Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Stephen Kent and Company Ltd  
456 Gower Road  
Killay  
Swansea  
SA2 7AL

Coeden Fach Community Interest Company  
Income Statement  
For the year ended 31 March 2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	9,176	6,238
Other income	26,529	19,184
Cost of raw materials and consumables	(5,003)	(3,574)
Staff costs	(26,762)	(19,663)
Other charges	(3,331)	(1,920)
<b>Profit for the financial year</b>	<b>609</b>	<b>265</b>

Coeden Fach Community Interest Company  
Statement of Financial Position and Notes to the Accounts  
As at 31 March 2020

	£	2020 £	£	2019 £
Current assets	61,212		11,255	
Prepayments and accrued income	-		140	
Creditors: amounts falling due within one year	<u>(316)</u>		<u>(223)</u>	
<b>Net current assets</b>		<u><b>60,896</b></u>		<u><b>11,172</b></u>
<b>Total assets less current liabilities</b>		<u><b>60,896</b></u>		<u><b>11,172</b></u>
Accruals and deferred income		(55,455)		(6,340)
<b>Net assets</b>		<u><u><b>5,441</b></u></u>		<u><u><b>4,832</b></u></u>
<b>Capital and reserves</b>		<u><u><b>5,441</b></u></u>		<u><u><b>4,832</b></u></u>

**Notes to the Accounts****Statutory Information**

Coeden Fach Community Interest Company is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08621228.

Registered address:  
Bishops Wood Countryside Centre  
Caswell  
Swansea  
SA3 3BS

The presentation currency is £ sterling.

**1. Average number of persons employed**

During the year the average number of employees was 2 (2019 : 2)

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on and were signed by:

.....  
Ruth Evans  
Director

Coeden Fach Community Interest Company  
Trading and Profit and Loss Account  
For the year ended 31 March 2020

	2020 £	2019 £
<b>Turnover</b>		
Trees and Plants	9,176	6,238
<b>Cost of Sales</b>		
Opening Stock - Finished Goods	-	350
Purchases	5,003	3,224
	<b>(5,003)</b>	<b>(3,574)</b>
<b>Gross Profit</b>	<b>4,173</b>	<b>2,664</b>
<b>Administrative Expenses</b>		
Wages & Salaries	25,954	18,578
Staff Training	60	-
Other Staff-related Expenses	748	1,010
Trainers Fees	-	75
Legal and Professional fees (allowable)	1,005	690
Rent	136	139
General Insurance	263	277
Repairs & Renewals	1,469	503
Stationery & Postage	308	112
Dues & Subscriptions	150	96
Events & Resources	-	103
	<b>(30,093)</b>	<b>(21,583)</b>
<b>Operating Loss</b>	<b>(25,920)</b>	<b>(18,919)</b>
<b>Other Operating Income</b>		
Grants	22,375	12,200
Other operating Income (taxable)	4,154	6,984
	<b>26,529</b>	<b>19,184</b>
<b>Profit before Taxation</b>	<b>609</b>	<b>265</b>