Registered number
05176821

The Bumblebee Alliance CIC

Abbreviated Accounts

30 April 2012



The Bumblebee Alliance CIC
Registered number: 05176821
Abbreviated Balance Sheet
as at 30 April 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		967		1,149
Current assets					
Debtors		2,066		204	
Cash at bank and in hand		38,808		35,529	
		40,874		35,733	
Creditors amounts falling due within one year		(40,917)		(36,515)	
Net current liabilities			(43)		(782)
Net assets			924		367
Capital and reserves					
Profit and loss account			924		367
Shareholder's funds			924		367

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D Moniz
Director
Approved by the board on 27 September 2011

The Bumblebee Alliance CIC
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	4,095
Additions	140
At 30 April 2012	4,235
Depreciation	
At 1 May 2011	2,946
Charge for the year	322
At 30 April 2012	3,268
Net book value	
At 30 April 2012	967
At 30 April 2011	1,149

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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	The BumbleBee Alliance CIC
Company Number	5176821
Year Ending	30-4-2012

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

The BumbleBee Alliance CIC continues to provide activity programmes and education services relating to wildlife, horticulture and the environment In the 2011-2012 period we have also extended our work with European Partners involved in our work and serving similar client / community groups eg, disabled people, disadvantaged people participating in programmes We prepare educational materials and provide social programmes to meet the needs and aspirations of needy, disadvantaged , isolated or excluded members of the community In the 2011-2012 period we have managed to serve in excess of 1800 children and young people The majority of children and young people we work with still fall into two main groups being, either rurally isolated or living with a profound disability The programmes we offer normally take place in the community and consist of activities such as beekeeping, traditional crafts and skills We continue to be involved in international research in relation to beekeeping for young people as part of a partnership with other social enterprises in the Azores Islands and Canada The vast majority of funding is charitable grants

(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 organisations stakeholders continue to be residents of the Eat Kent Coalfields and Rural Kent, however in the past year we have also expanded our work and we have input and feedback from strategic European organisations, universities and institutes who help guide us and help raise the professionalism of our service The organisation now has an excellent reputation in Kent and internationally and the constant feedback we receive is always positive and encouraging The organisation continues to offer large numbers of children, young people and the elderly, and excellent quality service and this is done in a very cost effective basis providing society with excellence even during these economically difficult times Our volunteers provide us with considerable support and we provide an enormous amounts of support to the community considering our actual size and available financial resources

(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 aggregate amount of emoluments paid or received by directors for qualifying services was £30,111 and £1,203 pension contribution Thee was no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require to be disclosed Full details for the period 2011-2012 are submitted with this form All payments and accounts are reviewed by The BumbleBee Alliance CIC committee

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

n/a

(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 [signature] Date 06/11/12

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

	Telephone
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, 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