

Registered number 07537293

Grow to Learn CIC

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29/02/2012

Prepared By
Euro Accounting Ltd
31 Britannic Park
15 Yew Tree Rd
Birmingham
West Midlands
B138NQ

WEDNESDAY



A1HRWPCP

A01

19/09/2012

#180

COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 29/02/2012**

DIRECTORS

Ms Roberta Wendy Frere

Ms Amanda Jayne Smart

REGISTERED OFFICE

50 Dell Road

Cottendge

Birmingham

West Midlands

B30 2HZ

COMPANY NUMBER

07537293

ACCOUNTANTS

Euro Accounting Ltd

31 Britannic Park

15 Yew Tree Rd

Birmingham

West Midlands

B138NQ

**ACCOUNTS
FOR THE YEAR ENDED 29/02/2012**

CONTENTS

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 7

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	8
Profit and Loss Account Summanes	9

**DIRECTORS' REPORT
FOR THE YEAR ENDED 29/02/2012**

The directors present their report and accounts for the year ended 29/02/2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was gardening projects for schools

DIRECTORS

The directors who served during the year were as follows

Ms Roberta Wendy Frere
Ms Amanda Jayne Smart

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 18/06/2012



Ms Roberta Wendy Frere
Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29/02/2012**

	Notes	2012 £
TURNOVER	2	11,500
Cost of sales		<u>(1,171)</u>
GROSS PROFIT		10,329
Distribution costs		(119)
Administrative expenses		<u>(9,648)</u>
OPERATING PROFIT		562
Interest receivable and similar income		<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	563
Tax on profit on ordinary activities	4	<u>(113)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		450
 PROFIT FOR THE FINANCIAL YEAR		 <u><u>450</u></u>

BALANCE SHEET AT 29/02/2012

	Notes	2012 £
CURRENT ASSETS		
Cash at bank and in hand		<u>5,232</u>
		5,232
CREDITORS: Amounts falling due within one year	5	<u>4,782</u>
NET CURRENT ASSETS		<u>450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450</u>
CAPITAL AND RESERVES		
Profit and loss account	6	<u>450</u>
SHAREHOLDERS' FUNDS		<u>450</u>

For the year ending 29/02/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 18/06/2012 and signed on their behalf by



Ms Roberta Wendy Frere
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/02/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2. TURNOVER

The turnover and pre-tax result is attributable to gardening projects for schools.

	2012
	£
Sales	10,150
Donations	1,350
	<u>11,500</u>

3. OPERATING PROFIT

2012
£

Operating Profit is stated after charging

4. TAX ON ORDINARY ACTIVITIES

2012
£

Corporation tax

113

113

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2012
£

Taxation and social security

112

Other creditors

4,670

4,782

6. PROFIT AND LOSS RESERVE

2012
£

Profit for the year

450

450

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29/02/2012**

		2012
		£
Turnover		11,500
Cost of Sales		
Purchases	<u>1,171</u>	
	<u>1,171</u>	
Gross Profit		<u>1,171</u>
		<u>10,329</u>
		10,329
Less:		
Distribution costs	119	
Administrative expenses	9,648	
Interest receivable and similar income	<u>(1)</u>	
		<u>9,766</u>
Net profit for the year before taxation		563
Taxation		<u>113</u>
Net profit for the year after taxation		<u>450</u>
Retained profits carried forward		<u>450</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 29/02/2012**

**2012
£**

Cost of sales - purchases:

Consumables	1,171
	<u>1,171</u>

Distribution Costs:

Travel	119
	<u>119</u>

Administrative Expenses:

Rent	40
Wages - regular	7,800
Training	323
Accountancy fees	360
Insurance	287
Postage	40
Printing	148
Stationery & office supplies	97
Sundry tools and maintenance	467
Sundry expenses	86
	<u>9,648</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

100031/15

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

Grow to Learn C.I.C.

Company Number

07537293

Year Ending

29th February 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 Company aims to work with schools and community projects to develop food growing and equip those working with children and families to develop their own vegetable growing plots.

During this financial year 2011/2012 the business has benefited the community in the following ways:

- provision of out of school activities for two needy families giving them experience of growing organic vegetables
- training of nine school practitioners of using vegetable growing in the school curriculum
- working with nine special needs children in school developing self esteem and sense of achievement through producing and cooking their own food thus developing skills for life
- through a whole school assembly and parents tea party the children modelled the potential for food growing at home

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

(Please continue on separate continuation sheet if necessary)

1. The first part of the report discusses the general situation of the country and the progress of the work in the various departments. It also mentions the results of the recent elections and the state of the finances.

2. The second part of the report deals with the internal affairs of the country, including the administration of justice, the education system, and the state of the economy. It also mentions the progress of the various public works and the state of the military.

3. The third part of the report discusses the external affairs of the country, including the relations with the neighboring countries and the progress of the diplomatic work. It also mentions the state of the foreign trade and the progress of the various international organizations.

4. The fourth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

5. The fifth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

6. The sixth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

7. The seventh part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

8. The eighth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

9. The ninth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

10. The tenth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

11. The eleventh part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

12. The twelfth part of the report discusses the progress of the various public works and the state of the military. It also mentions the results of the recent elections and the state of the finances.

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 Company's stakeholders are the Extended Schools Service, parents and children, schools

Service users are asked to fill in evaluations at the end of each project and mid-project where appropriate

As a result of feedback we have been able to modify activities, for example, introducing garden journals for longer projects

Consultation has reinforced the importance of food growing as a way to raise self-esteem

(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 director's received a remuneration of £7,800 pa

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)

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

$$f(x) = x^2 - 2x + 1 = (x-1)^2 \quad \text{and} \quad g(x) = x^2 - 4x + 4 = (x-2)^2$$

37. 1991年12月，中国加入《联合国气候变化框架公约》。1992年5月，中国正式批准该公约。1995年，中国开始履行公约义务。1997年，中国加入《京都议定书》。1998年，中国开始履行议定书义务。2002年，中国加入《蒙特雷议定书》。2003年，中国开始履行议定书义务。2005年，中国加入《巴黎协定》。2016年，中国开始履行协定义务。2017年，中国加入《巴黎协定》。2018年，中国开始履行协定义务。2019年，中国加入《巴黎协定》。2020年，中国开始履行协定义务。2021年，中国加入《巴黎协定》。2022年，中国开始履行协定义务。2023年，中国加入《巴黎协定》。2024年，中国开始履行协定义务。

PART 5 – SIGNATORY

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

Signed

ATSmart

Date

30.8.12

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

50 Dell Road

Cotteridge

Birmingham

B30 2HZ

Telephone 0121 459 9016

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