

Registration Number: SC442821

Green Aspirations Scotland CIC

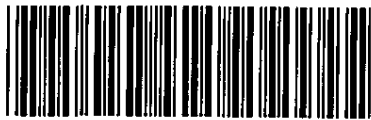
(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

Year ended 28 February 2015

MONDAY

FRIDAY



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SCT 29/01/2016 #335

COMPANIES HOUSE

S4LA7UYI

SCT 30/11/2015 #448

COMPANIES HOUSE

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SCT 30/11/2015 #238

COMPANIES HOUSE

Green Aspirations Scotland CIC

Company Information

Directors	L. A. McAllister S. Douglas N.E.M. Bailey P. Cookson A.B. Ellis
Registered Office	2/2 24 Thornwood Avenue Glasgow G11 7TW
Bankers	Co-Operative Bank

Green Aspirations Scotland CIC

Directors' Report for the Year ended 28 February 2015

The directors present their report and the unaudited financial statements for the year ended 14 February 2015.

Incorporation

The company was incorporated and commenced trading on 14 February 2014.

Directors of the company

The directors of the company during the year were those shown in the Company Information on Page 1 of this Report

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 25 November 2015 and signed on its behalf by:



L. A. McAllister
Director

Green Aspirations CIC

Income and Expenditure Account for the Year Ended 28 February 2015

	Note	2015	2014
Turnover		35,140	37,753
Cost of Sales		26,485	37,132
Gross Surplus		8,655	621
Administrative Expenses		9,556	665
Operating Deficit		(901)	(44)
Untaxed Bank Interest		2	-
Deficit for the year	5	(899)	(44)

Green Aspirations Scotland CIC

Balance Sheet at 28 February 2015

	Note	2015	2014
Fixed Assets			
Plant	7	787	-
Current Assets			
Stocks		-	1,995
Debtors	2	450	2,200
Cash at bank and in hand		5,553	2,879
		6,790	7,074
Liabilities			
Creditors: Amounts falling due within 1 year	3	(7,058)	(7,118)
Accruals		(675)	-
Net Assets / (Liabilities)		(943)	(44)
Reserves			
Deficit on Income and Expenditure Statement		(899)	(44)
plus Deficit brought forward		(44)	-
Reserves at 28 February 2015		(943)	(44)

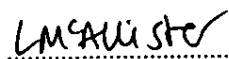
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 28 February 2015 the company was entitled to exception 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 preparation of accounts.

Approved and authorised by the Board on 25 November 2015 and signed on its behalf by



 L.A. McAllister

Green Aspirations Scotland CIC

Notes to the Financial Statements for the Year ended 28 February 2015

1. Accounting Policies

Basis of Preparation

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

Going Concern

The directors are satisfied that the company has adequate funding for its operations and can continue to operate within its banking facilities and therefore consider it appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of sales of goods and services to customers.

2. Debtors

	2015	2014
Trade Debtors	450	2,200

3. Creditors: Amounts falling due within 1 year

	2015	2014
Trade Creditors	-	360
Other Creditors	7,058	6,758
	7,058	7,118

4. Company Status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5. Reserves

	2015	2014
Accumulated deficit on Income and Expenditure Account	(943)	(44)

6. Related Party Transactions

During the year the company made the following related party transactions:

P. Cookson

During the year P. Cookson became a director of the company and advanced to the company the sum of £750. This amount remained due at the year end.

Green Aspirations Scotland CIC

Notes to the Financial Statements for the year ended 28 February 2015

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7. Fixed Assets

During the year the company acquired a small amount of plant.

The directors determined that depreciation of this plant should be recognised at a rate of 25% per annum on a reducing balance basis. This cost was charged to cost of sales in the income and expenditure statement.

The cost of the plant, the depreciation charged thereon, the written down value of the plant and the accumulated depreciation at 28 February 2015 are shown below.

Cost	2015	2014
Balance at 1 March 2014	-	-
Acquired during the year	1,050	-
Balance at 28 February 2015	1,050	-
Depreciation		
Balance at 1 March 2014	-	-
Charged during the year	263	-
Balance at 28 February 2015	263	-
Written Down Value		
Balance at 1 March	-	-
Added at Cost	1,050	-
Depreciation for year	263	-
Written down value at 28 February 2015	787	-

500009/615

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

GREEN ASPIRATIONS SCOTLAND CIC

Company Number

Sc 442821

Year Ending

2015

SCT

S4Z5VOGI

22/01/2016

COMPANIES HOUSE

#171

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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 companies activities providing income have been running workshops, crafting wooden products, attending public events and school education sessions. Other activities not relating to income is the provision of a woodland volunteering programme.

All of our work is focussed on: raising awareness of environmental issues; reviving traditional skills & crafts using natural or recycled materials; encouraging people to become more active especially within woodland; providing 'green' activities at community and school events; promoting a stronger connection with nature and generating entrepreneurship.

We have had numerous successful impacts with our project as a whole as people become more aware of what we do. We have made links with the local schools in Stirlingshire and schools from a further 2 regions, Glasgow and West Dumbartonshire.

The generated income has allowed us to run volunteer programmes at no cost to the user to increase skills in woodland management and engage in social activities. We have also offered free bushcraft sessions to local youth groups such as Cubs and Brownies.

Our woodland is under management and open to the public.

(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 company's stakeholders are the people who attend our workshops to learn traditional skills and crafts to broaden their knowledge, local people who come along to volunteer, education establishments, wider public who come to birthday parties; people at community events& festivals, Board of Directors, the closest villages to the woodland.

We are continually consulting with all our stake holders through feedback forms on paper and online. We respond to the feedback and amend our actions to suit. For example: Feedback from families told us our family days were a bit long so we reduced the hours and then asked for feedback again which told us this was the best action. Another feedback suggested we provide additional workshops for low income people such as students so we have offered reduced cost places on each of our workshops to make them more affordable for all.

We continue to grow due to the feedback and suggestions from the people we work with and our ideas are formed through these interactions such as the Bushcraft Birthday Parties in previous years.

We also hold Board meetings every 3 months which are minuted and guide the director of our social enterprise.

(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.

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

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

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

Signed

LMCAULDER

Date

15/01/16

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.

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, 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

The accounts and CIC34 **cannot** be filed online

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