

Registration Number. SC442821

Green Aspirations Scotland CIC
 (A company limited by guarantee)
Annual Report and Unaudited Financial Statements

Year ended 28 February 2017

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Green Aspirations Scotland CIC

Directors' Report for the year ended 28 February 2017

The directors present their report and the unaudited financial statements for the year ended 28 February 2017

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 7 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 23/02/2017 and signed on its behalf by;



P. Cookson

Director

Green Aspirations CIC

Income and Expenditure Account for the Year Ended 28 February 2017

	Note	2017	2016
Turnover		68,285	74,681
Cost of Sales		35,925	57,768
Gross Surplus		32,360	16,913
Administrative Expenses		35,643	14,177
Operating Profit / (Deficit)		(3,283)	2,736
Untaxed Bank Interest		10	2
Profit / (Deficit) for the year	5	(3,273)	2,731

The notes on Pages 5 to 6 form and integral part of these financial statements

Green Aspirations Scotland CIC
Balance Sheet at 28 February 2017

Fixed Assets	Note	2017	2016
Plant, vehicle	7	16,341	21,787
Current assets			
Stocks		-	-
Debtors	2	16,987	-
Cash at bank and in hand		(4261)	5,501
		29,067	27,288
Liabilities			
Creditors; amounts falling due within 1 year	3	-	-
Accruals		(3112)	-
Net Assets / (Liabilities)		(1441)	-
Reserves			
Profit/ (Deficit) on Income and Expenditure Statement		(3,273)	2,731
Plus Profit/(deficit) brought forward		1,832	(943)
Reserves at 28 February 2016		(1441)	1,832

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 2017 the company was entitled to exception under section 477 of the Companies Act of 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 23rd February 2017 and signed on its behalf by



P. Cookson

The Notes on Pages 5 to 6 form an integral part of these accounts

Green Aspirations Scotland CIC

Notes to the Financial Statements for the Year ended 28 February 2017

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 goods and services to customers.

2. Debtors

	2017	2016
Trade debtors	16,987	-

3. Creditors: Amounts falling due within 1 year

	2017	2016
Trade creditors	3112	-
Other creditors	-	3772
	3112	3772

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

	2017	2016
Accumulated deficit/profit on Income and Expenditure Account	(1441)	1,832

6. Related Party Transactions

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

L. A. McAllister

During the year L.A. McAllister was repaid the balance of £3,773 from a directors loan.

Green Aspirations Scotland CIC

Notes to the Financial Statements for the Year ended 28 February 2017

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7. Fixed Assets

No new assets were acquired during the year.

The directors determined that depreciation of 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 part of the vehicle and plant and the accumulated depreciation at 28 February 2017 are shown below

Cost

	2017	2016
Balance at 1 March 2016	21,787	787
Acquired during the year	-	28,675
Balance at 28 Feb 2017	21,787	29,444

Depreciation

Balance at 1 March 2016	21,787	196
Charged during year	5,444	7,168
Balance at 28 Feb 2017	16,341	7364

Written Down Value

Balance at 1 March	21,787	787
Added at cost	-	28,675
Depreciation for year	5,446	7,364
Written down value at 28 February 2017	16,341	21,787

Green Aspirations Scotland CIC

Company Information

Directors

L. A. Mc Allister

N. E. M. Bailey

P. Cookson

A. B. Ellis

M. Tinto

The following Director has resigned since the last CIC Report: Sylvia Douglas (13 February 2017).

Registered Office

East Steading,

Cashley Farm

Buchlivie

FK8 3PA

Bankers

Cooperative Bank

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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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

2017

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.

Green Aspirations CIC has delivered a wide range of training and recreational activities during the year. We have successfully built on the previous year and delivered the following range of activities. We have sought direct grant funding, worked in partnerships with other organisations, provided workshops to other organisations, sold workshop places to the public and run commercial services such as birthday parties and school holiday clubs.

- 49 Birthday parties – children experiencing bushcraft outdoors. The parties are fully commercial, generating income whilst teaching practical skills.
- Worked with two schools, one for excluded pupils and one residential school – providing an alternative learning environment and routes to positive outcomes. The pupils in these groups are particularly vulnerable and come to us with few positive outcomes.
- Delivered 40+ workshops to a wide range of clients. This included community groups, public events, supporting vulnerable groups and youth organisations. We have delivered workshops across Scotland, with most delivered in areas of high deprivation such as Glasgow and West Dunbartonshire.
- Delivered grant funded projects working with young people from deprived areas. We have worked in partnership with Scottish Canals and Forestry commission Scotland on a project at Bowling harbour. During this project we have trained 60 young people and built partnerships to take forward into projects for the coming year

Projects seek to connect young people to nature, socialise and learn traditional skills. Run regular volunteer days for the local community. Our volunteers come from a range of backgrounds and help to manage our woodland site. We also occasionally support other organisations by taking our volunteers to their sites.

(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.

Our stake holders are the people that take part in our training, volunteers and directors.

- Directors (5) are all actively involved In the organisation and meet for Directors meetings at least twice a year. Directors each have an interest in different parts of the organisation
- Volunteers play an active role in our site management activities and are consulted about new projects.
- All participants on workshops complete feedback forms. Our feedback results are very positive and all negative comments are addressed. Participants have suggested many great ideas for activities that we have developed and added into our programmes.
- Through our social media presence, we seek feedback and comment on projects.

(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



Date

23/02/17

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)