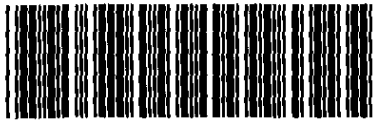


Registration Number. SC442821

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

**Year ended 28 February 2018**

|          |                                                                                      |
|----------|--------------------------------------------------------------------------------------|
| THURSDAY |  |
|          | *S7HBJ8KX*<br>SCT 25/10/2018 #535<br>COMPANIES HOUSE                                 |
| THURSDAY | *S7BHEVL6*<br>SCT 02/08/2018 #350<br>COMPANIES HOUSE                                 |
| FRIDAY   | *S794DECI*<br>SCT 29/06/2018 #157<br>COMPANIES HOUSE                                 |
| FRIDAY   | *S7498YMR*<br>SCT 20/04/2018 #19<br>COMPANIES HOUSE                                  |

**Green Aspirations Scotland CIC**  
**Directors' Report for the year ended 28 February 2018**

The directors present their report and the unaudited financial statements for the year ended 28 February 2018

**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 02/03/2018 and signed on its behalf by;



P. Cookson

Director

## **Green Aspirations CIC**

### **Income and Expenditure Account for the Year Ended 28 February 2018**

|                                 | <b>Note</b> | <b>2018</b> | <b>2017</b> |
|---------------------------------|-------------|-------------|-------------|
| Turnover                        |             | 61,214      | 68,285      |
| Cost of Sales                   |             | 26,798      | 35,925      |
| Gross Surplus                   |             | 34,416      | 32,360      |
| Administrative Expenses         |             | 29,714      | 35,643      |
| Operating Profit / (Deficit)    |             | 4691        | (3,283)     |
| Untaxed Bank Interest           |             | (10)        | 10          |
| Profit / (Deficit) for the year | 5           | 4691        | (3,273)     |

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

**Green Aspirations Scotland CIC**

**Balance Sheet at 28 February 2018**

| <b>Fixed Assets</b>                                   | <b>Note</b> | <b>2018</b>  | <b>2017</b>   |
|-------------------------------------------------------|-------------|--------------|---------------|
| Plant, vehicle                                        | 7           | 12,255       | 16,341        |
| <b>Current assets</b>                                 |             |              |               |
| Stocks                                                |             | -            | -             |
| Debtors                                               | 2           | -            | 16,987        |
| Cash at bank and in hand                              |             | (7,818)      | (4261)        |
|                                                       |             | <b>4,436</b> | <b>29,067</b> |
| <b>Liabilities</b>                                    |             |              |               |
| Creditors; amounts falling due within 1 year          | 3           | -            |               |
| Accruals                                              |             | (3,630)      | (3112)        |
| <b>Net Assets / (Liabilities)</b>                     |             | <b>3,260</b> | <b>(1441)</b> |
| <b>Reserves</b>                                       |             |              |               |
| Profit/ (Deficit) on Income and Expenditure Statement |             | 4,701        | (3,273)       |
| Plus Profit/(deficit) brought forward                 |             | (1441)       | 1,832         |
| <b>Reserves at 28 February 2018</b>                   |             | <b>3260</b>  | <b>(1441)</b> |

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 2018 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 2<sup>nd</sup> March 2018 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 2018**

#### **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**

|               | <b>2018</b> | <b>2017</b> |
|---------------|-------------|-------------|
| Trade debtors | -           | 16,987      |

#### **3. Creditors: Amounts falling due within 1 year**

|                 | <b>2018</b> | <b>2017</b> |
|-----------------|-------------|-------------|
| Trade creditors | 3630        | 3112        |
| Other creditors | -           |             |
|                 | <b>3630</b> | <b>3112</b> |

#### **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**

|                                                              | <b>2018</b> | <b>2017</b> |
|--------------------------------------------------------------|-------------|-------------|
| Accumulated deficit/profit on Income and Expenditure Account | 3260        | (1441)      |

#### **6. Related Party Transactions**

**Green Aspirations Scotland CIC**

**Notes to the Financial Statements for the Year ended 28 February 2018**

.....continued

**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 2018 are shown below

**Cost**

|                          | <b>2018</b> | <b>2017</b> |
|--------------------------|-------------|-------------|
| Balance at 1 March 2017  | 16,341      | 21,787      |
| Acquired during the year | -           | -           |
| Balance at 28 Feb 2018   | 16,341      | 21,787      |

**Depreciation**

|                         |        |        |
|-------------------------|--------|--------|
| Balance at 1 March 2017 | 16,341 | 21,787 |
| Charged during year     | 4085   | 5,444  |
| Balance at 28 Feb 2018  | 12,255 | 16,341 |

**Written Down Value**

|                                        |        |        |
|----------------------------------------|--------|--------|
| Balance at 1 March 2017                |        |        |
| Added at cost                          | -      | -      |
| Depreciation for year                  | 4085   | 5,446  |
| Written down value at 28 February 2018 | 12,255 | 16,341 |

## **Green Aspirations Scotland CIC**

### **Company Information**

|                  |                 |
|------------------|-----------------|
| <b>Directors</b> | N. E. M. Bailey |
|                  | P. Cookson      |
|                  | A. B. Ellis     |
|                  | M. Tinto        |

The following Director has resigned since the last CIC Report: Louise McAllister (28 February 2017).

|                          |              |
|--------------------------|--------------|
| <b>Registered Office</b> | West Arivain |
|                          | Mye Road     |
|                          | Buchlyvie    |
|                          | Stirling     |
|                          | FK8 3LY      |

|                |                  |
|----------------|------------------|
| <b>Bankers</b> | Cooperative Bank |
|----------------|------------------|

500024

~~500024~~

£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

GREEN ASPIRATIONS SCOTLAND CIC

Company Number

SC 442621

Year Ending

2016

Please ensure the company name is consistent with the company name entered on the accounts.

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.

SEE ATTACHED PAGES

(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.

*(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.

**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.

*(Please continue on separate continuation sheet if necessary.)*

## **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.

- 27 Birthday parties – children experiencing bushcraft outdoors. The parties are fully commercial, generating income whilst teaching practical skills.
- Worked with two high school, 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.
- Worked with three primary schools, one delivering green woodworking in school, one local school to collect and grow acorns as part of a long term regeneration of the neighbouring woodland and as a day of woodland activities about a book related project
- Delivered 30+ 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, South Lanarkshire and West Dunbartonshire.
- Delivered grant funded projects working with young people from deprived areas. One of these is supporting a volunteer project to help community woodland with practical work. We are holding a monthly volunteer day, with half of the days allocated to visiting community woodlands across the region.
- Established The Great Scottish Spoon Hoolie, a three day festival of spoon carving. Aimed at encouraging people in Scotland to craft and connect with local woodland. 100 people attended, mostly beginners from Scotland. A range of workshops were provided, with teachers from across Europe. The event was a great success and will be held again in 2018
- Working in partnership with the Bill Hogarth Memorial Trust we are hosting an apprentice. This three-year project supports a growing wood craft industry and adds capacity for us to deliver more projects.
- Increasing the area of woodland being restored and brought back into management
- As part of the Making Local Woods Work project we are undertaking a strategic review and recruiting new directors.

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 (4) 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. We ar currently undertaking a strategic review and recruiting new directors.
- Volunteers play an active role in our site management activities and are consulted about new projects. A volunteer post is to be added to the board of directors.
- Our recently started apprentice will be joining the board to give employee input.
- During the past year we have undertaken a consultation locally on developing projects that the community would like. This has suggested projects around skills training, food growing and establishing a tool library. These projects are being developed and funding sought
- 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").*

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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

R. Gosh

Date

31/7/15

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, 4<sup>th</sup> 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)**