

Registration number: SC514321

Instinctively Wild Services C.I.C

(A company limited by guarantee)

Directors' Report and Unaudited Financial Statements

for the Period from 28 August 2015 to 31 August 2016

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Instinctively Wild Services C.I.C

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account	7 to 8
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Instinctively Wild Services C.I.C

Company Information

Directors	Mr P Carthy Mr D D McAleece
Registered office	27 North Bridge Street Hawick Borders TD9 9BD
Accountants	Deans Accountants And Business Advisors Ltd Chartered Accountants and Business Advisors 27 North Bridge Street Hawick Borders TD9 9BD

Instinctively Wild Services C.I.C

Directors' Report for the Period from 28 August 2015 to 31 August 2016

The directors present their report and the unaudited financial statements for the period from 28 August 2015 to 31 August 2016.

Incorporation

The company was incorporated on 28 August 2015.

Directors of the company

The directors who held office during the period were as follows:

Mr P Carthy (appointed 28 August 2015)

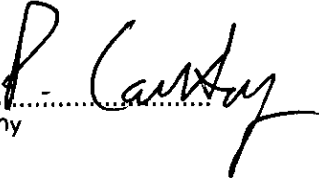
Mr D D McAleece (appointed 21 November 2015)

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 28 May 2017 and signed on its behalf by:

.....
Mr P Carthy
Director



**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Instinctively Wild Services C.I.C
for the Period Ended 31 August 2016**

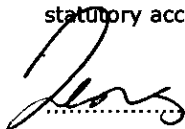
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Instinctively Wild Services C.I.C for the period ended 31 August 2016 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk.

This report is made solely to the Board of Directors of Instinctively Wild Services C.I.C, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Instinctively Wild Services C.I.C and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Instinctively Wild Services C.I.C and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Instinctively Wild Services C.I.C has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Instinctively Wild Services C.I.C. You consider that Instinctively Wild Services C.I.C is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Instinctively Wild Services C.I.C. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....

Deans Accountants And Business Advisors Ltd
Chartered Accountants and Business Advisors
27 North Bridge Street
Hawick
Borders
TD9 9BD

28 May 2017

Instinctively Wild Services C.I.C**Profit and Loss Account for the Period from 28 August 2015 to 31 August 2016**

	Note	28 August 2015 to 31 August 2016 £
Turnover		7,556
Administrative expenses		<u>(5,120)</u>
Operating profit		<u>2,436</u>
Profit on ordinary activities before taxation		<u>2,436</u>
Profit for the financial period	3	<u>2,436</u>

Instinctively Wild Services C.I.C
(Registration number: SC514321)
Balance Sheet at 31 August 2016

	Note	31 August 2016 £
Current assets		
Cash at bank and in hand		<u>2,436</u>
Capital and reserves		
Profit and loss account	3	<u>2,436</u>
Shareholders' funds		<u>2,436</u>

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 2015).

For the year ending 31 August 2016 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.

Approved and authorised for issue by the Board on 28 May 2017 and signed on its behalf by:

.....
Mr P. Carthy
Director

The notes on page 6 form an integral part of these financial statements.

Instinctively Wild Services C.I.C

Notes to the Financial Statements for the Period from 28 August 2015 to 31 August 2016

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 January 2015).

Turnover

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

2 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.

3 Reserves

	Profit and loss account £	Total £
Profit for the period	2,436	2,436
At 31 August 2016	2,436	2,436

Instinctively Wild Services C.I.C**Detailed Profit and Loss Account for the Period from 28 August 2015 to 31 August 2016**

	28 August 2015 to 31 August 2016	
	£	£
Turnover (analysed below)		7,556
Gross profit (%)		100.00%
Administrative expenses		
Employment costs (analysed below)	(1,485)	
Establishment costs (analysed below)	(439)	
General administrative expenses (analysed below)	<u>(3,196)</u>	
		<u>(5,120)</u>
Profit on ordinary activities before taxation		<u><u>2,436</u></u>

Instinctively Wild Services C.I.C**Detailed Profit and Loss Account for the Period from 28 August 2015 to 31 August 2016**

	31 August 2016 £
Turnover	
Sales, UK	7,406
Other income	<u>150</u>
	<u><u>7,556</u></u>
Employment costs	
Subcontract cost	967
Staff training	<u>518</u>
	<u><u>1,485</u></u>
Establishment costs	
Insurance	<u>439</u>
General administrative expenses	
Printing, postage and stationery	84
Project costs	1,182
Motor expenses	324
Advertising	90
Travel and subsistence	<u>1,516</u>
	<u><u>3,196</u></u>

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**

Instinctively Wild Services C.I.C

Company Number

514321

Year Ending

31 March 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.

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.

Instinctively Wild runs inspiring outdoor and indoor activities that help people of all ages and from all walks of life to learn about themselves and others through nature. Activities run in the last year include several joint projects with Scottish Borders Council running Forest School sessions. We have delivered Eco-therapy projects to clients living with dementia for NHS Borders, Summer Activity Weeks for children at Yellowcraigs, 'All Together' outdoor sessions for families, and run youth environmental projects for Stable Life, and for events such as Greenbelt Festival.

- Key staff and recruited volunteers (often from disadvantaged groups & regions) have undertaken training in Forestry Commission Scotland's Branching Out programme.
- Through sessions with the NHS we have enabled people with dementia to regain connection with the outdoors through engaging activities that stimulated the senses and consequently recognised the specific needs of this client group.
- Through our work we have given meaningful outdoor experiences to children aged 8 - 12 years, adults with dementia, families with relationship issues and troubled young people.

(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 main stakeholders are the participants in our Eco-therapy and Forest School Projects. Every session we run, we engage in a participative feedback session - designed in a manner that is appropriate to the client group's needs and feed into dynamic planning. For children and family sessions this involves discussion at the end of every session to gain feedback into what worked and what did not - we then alter our sessions accordingly. For client groups with more complex needs, such as those with dementia, or young people experiencing troubles, we not only gain their feedback (where possible), observe their responses to activities (where clients are non-verbal), and respond accordingly. Also through partner working and information sharing with teams such as the NHS Dementia team, Stable Life keyworkers, we engage in session-by-session consultation to ensure that the needs of the participants are being met.

(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.

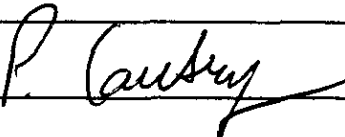
(Please continue on separate continuation sheet if necessary.)

(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



Date

28.3.17

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	07807032491
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