REGISTERED NUMBER: SC733021 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

FOR

CLIMATE HEBRIDES CIC

CIB Services
Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
Western Isles
HS1 2DS

WEDNESDAY

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COMPANIES HOUSE

CLIMATE HEBRIDES CIC

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

CLIMATE HEBRIDES CIC

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

DIRECTORS:	B I Whitington J T Marshall A S Maclean
REGISTERED OFFICE:	2 Westview Terrace Stornoway Isle of Lewis HS1 2HP
REGISTERED NUMBER:	SC733021 (Scotland)
ACCOUNTANTS:	CIB Services Chartered Accountants 63 Kenneth Street Stornoway Isle of Lewis Western Isles HS1 2DS

CLIMATE HEBRIDES CIC (REGISTERED NUMBER: SC733021)

BALANCE SHEET
31 JANUARY 2025

31.1.24				31.1.25	
£	£		Notes	£	£
		FIXED ASSETS			
6,028		Tangible assets	4		**5,250**
		CURRENT ASSETS			
	48,346	Cash at bank		**33,250**	
		CREDITORS			
	54,374	Amounts falling due within one year	5	**38,500**	
(6,028)		**NET CURRENT LIABILITIES**			**(5,250)**
-		**TOTAL ASSETS LESS CURRENT LIABILITIES**			-
-		**RESERVES**			-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27.10.2025 and were signed on its behalf by:

.....
B I Whitington - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Climate Hebrides CIC is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The accounts are rounded to the nearest £1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2024 - 3).

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2024	**8,671**
Additions	**2,941**
At 31 January 2025	**11,612**
DEPRECIATION	
At 1 February 2024	**2,643**
Charge for year	**3,719**
At 31 January 2025	**6,362**
NET BOOK VALUE	
At 31 January 2025	**5,250**
At 31 January 2024	6,028

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25 £	31.1.24 £
Taxation and social security	**5,808**	2,666
Other creditors	**32,692**	51,708
	38,500	54,374

6. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. The liability of each member in the event of the company being wound up is restricted to £1.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLIMATE HEBRIDES CIC

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Climate Hebrides CIC for the year ended 31 January 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at https://icas.com/icas-framework-preparation-of-accounts.

This report is made solely to the Board of Directors of Climate Hebrides CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Climate Hebrides CIC and state those matters that we have agreed to state to the Board of Directors of Climate Hebrides CIC, as a body, in this report in accordance with the requirements of ICAS as detailed at https://icas.com/icas-framework-preparation-of-accounts. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Climate Hebrides CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Climate Hebrides CIC. You consider that Climate Hebrides CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Climate Hebrides CIC. 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 financial statements.

Cib Lewis

CIB Services
Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
Western Isles
HS1 2DS

Date: 28/10/2025

This page does not form part of the statutory financial statements

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CIC 34

Community Interest Company Report

Please complete in typescript, or in bold black capitals.

Company Name in full	Climate Hebrides CIC
Company Number	SC733021
Year Ending	31 January 2025

(The date format is required in full and should match the date of the accounts e.g. 31st March 2020)

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.

(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.

Building on last year, we have constructively engaged on climate change issues with all sections of civic society in our islands. We have conducted wide ranging public awareness raising activities across the island chain. This has involved conducting outreach, piggy backing onto public events, where we have ensured greater participation by the widest possible numbers of local residents. We also developed and delivered training events for more in depth discussions and a greater level of understanding of climate impacts in the community. We have promoted and gained input into Our Climate Story citizens science climate threat and adaptation potential climate map project. We have developed and delivered a major climate change conference programme, OH-COP (Outer Hebrides Conference of the Parties), which has immediately become the premier climate change event for the islands. The conference heard from young people, via Young Islanders Network, Member of the Scottish Youth Parliament, and the Cabinet Secretary of the Scottish Government, as well as leaders from NatureScot, the local authority and community organisations. In addition to the main conference, we have developed satellite events, called OH-COP (Communities), which have a range of deeper discussions, deliberations from which are designed to feed into the main OH-COP conference. We delivered an OH-COP (Communities) adaptation event, securing speakers from the Scottish Government Adaptation Team, as well as Adaptation Scotland. We have increased membership to 200, and activities of the Outer Hebrides Climate Hub, broadening and deepening our base of influence across the islands. Overall, our reach within the year included nearly 800 climate conversations with people of all ages and backgrounds.

(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 – A "stakeholder" is any person or organisation affected by the company's activities. Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state 'There has been no stakeholder consultation held'.

The Outer Hebrides Climate Hub is one key mechanism to consult with stakeholders across the islands. We have held multiple hub gatherings, where members of the hub ensure we deliver services and activities which meet the needs of the community. OH-COP (Communities) and OH-COP main conferences are other key mechanisms to gain input directly from hub members, statutory partners and the general public (our conference is open to all) and drive our direction so that we meet community needs in relation to climate change. We also are now the main delivery agent of the Outer Hebrides Community Planning Partnership Climate Change Group, and report quarterly to them to ensure we meet their aspirations and needs. They, and members of the Climate Hub hold us accountable and of course our board ensures we continue to meet the stringent needs of being a community interest company. We are also accountable to our funders, principally the Scottish Government, and we meet and report to them directly. At every stage, any resident of the Western Isles has the opportunity to feed into our work. Our business case to Scottish Government, the mechanism to establish our funding, is a document produced with climate hub members and is sent out to all for them to give further input (in total 3 iterations), before submission by our board.

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

PART 3 – DIRECTORS' REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that "no remuneration was received by the directors" below.

The total value of directors' remuneration for the year was £48,773 and there were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors' loss of office, which require to be disclosed.

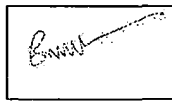
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. 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 of the company

Signed 

Date 21.10.2025

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Brian Whitington
Email: brian@climatehebrides.com Tel: 07918491747
DX Number DX Exchange

When you have completed the form, please attach it to the accounts and send both documents to the Registrar of Companies at:

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).