

Registered number
06794848

Organic Countryside Community Interest Company

Accounts

31 January 2023

Organic Countryside Community Interest Company
Profit and Loss Account
for the year ended 31 January 2023

	2023 £	2022 £
Turnover	8,359	9,285
Depreciation and other amounts written off assets	(1,861)	(330)
Other charges	(6,427)	(5,035)
Profit before taxation	<u>71</u>	<u>3,920</u>
Profit	<u>71</u>	<u>3,920</u>

Organic Countryside Community Interest Company
Registered number: 06794848
Balance Sheet
as at 31 January 2023

	2023 £	2022 £
Fixed assets	89,968	87,459
Current assets	6,900	10,235
Prepayments and accrued income	1,662	-
	<u>8,562</u>	<u>10,235</u>
Creditors: amounts falling due within one year	46	711
Net current assets	<u>8,608</u>	<u>10,946</u>
Total assets less current liabilities	98,576	98,405
Creditors: amounts falling due after more than one year	<u>(59,830)</u>	<u>(59,830)</u>
Net assets	<u>38,746</u>	<u>38,575</u>
 Capital and reserves	 <u>38,746</u>	 <u>38,575</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 23 Tye Green, Wimbish, Saffron Walden, CB10 2XE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Corke
 Director

Approved by the board on 14 February 2023

Organic Countryside Community Interest Company
Detailed profit and loss account items
for the year ended 31 January 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Sales	-	(1)
Donations	4,848	4,152
Event takings	1,715	1,669
Grants	-	2,757
Sales - Produce	-	39
Sales - Meat	1,796	421
Sales - Neria	-	157
Wayleave	-	91
	<u>8,359</u>	<u>9,285</u>
 Depreciation and other amounts written off assets		
Depreciation	<u>1,861</u>	<u>330</u>
 Other charges		
Rent		
Rent	-	75
	<u>-</u>	<u>75</u>
 General administrative expenses:		
Farm consumables	1,640	1,201
Other consumables	299	246
Veterinary fees	1,369	492
Certification	25	25
Stationery and printing	27	282
Courier services	7	-
Subscriptions	90	-
Bank charges	31	18
Insurance	316	316
Equipment expensed	250	752
Equipment hire	674	-
Repairs and maintenance	1,618	1,807
VAT	-	(431)
Administration	15	15
Sundry expenses	-	181
	<u>6,361</u>	<u>4,904</u>
 Legal and professional costs:		
Advertising and PR	66	50
Other legal and professional	-	6
	<u>66</u>	<u>56</u>
	<u>6,427</u>	<u>5,035</u>

Organic Countryside Community Interest Company
Detailed balance sheet items
as at 31 January 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023 £	2022 £
Fixed assets		
Land and buildings	88,927	87,459
Plant and machinery etc	1,041	-
	<u>89,968</u>	<u>87,459</u>
Current assets		
Cash at bank and in hand	<u>6,900</u>	<u>10,235</u>
Prepayments and accrued income		
Accrued income	<u>1,662</u>	<u>-</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	(199)	(710)
Other creditors	153	(1)
	<u>(46)</u>	<u>(711)</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>59,830</u>	<u>59,830</u>
Capital and reserves		
Called up share capital	22,570	22,470
Profit and loss account	16,176	16,105
	<u>38,746</u>	<u>38,575</u>
Profit and loss account		
Brought forward	16,105	12,185
Profit	71	3,920
	<u>16,176</u>	<u>16,105</u>