

Registered number  
06794848

Organic Countryside Community Interest Company

Accounts

31 January 2024

**Organic Countryside Community Interest Company**  
**Profit and Loss Account**  
**for the year ended 31 January 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	7,498	8,359
Cost of raw materials and consumables	(2,745)	(3,333)
<b>Gross profit</b>	<u>4,753</u>	<u>5,026</u>
Depreciation and other amounts written off assets	(1,860)	(1,861)
Other charges	(1,965)	(3,094)
<b>Profit before taxation</b>	<u>928</u>	<u>71</u>
<b>Profit</b>	<u>928</u>	<u>71</u>

**Organic Countryside Community Interest Company**  
**Registered number: 06794848**  
**Balance Sheet**  
**as at 31 January 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>	88,108	89,968
<b>Current assets</b>	12,541	6,900
<b>Prepayments</b> and accrued income	-	1,662
	<u>12,541</u>	<u>8,562</u>
<b>Creditors:</b> amounts falling due within one year	(1,445)	46
Net current assets	<u>11,096</u>	<u>8,608</u>
Total assets less current liabilities	99,204	98,576
<b>Creditors:</b> amounts falling due after more than one year	(58,730)	(59,830)
<b>Accruals</b> and deferred income	(100)	-
<b>Net assets</b>	<u>40,374</u>	<u>38,746</u>
<b>Capital and reserves</b>	<u>40,374</u>	<u>38,746</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>7</u>	<u>6</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 23 Tye Green, Wimbish, Essex, 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 Act.

The directors acknowledge their responsibilities for complying with the requirements 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 0 January 1900

**Organic Countryside Community Interest Company**  
**Detailed profit and loss account items**  
**for the year ended 31 January 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations	2,805	4,848
Event takings	1,921	1,715
Grants	2,357	-
Sales - Livestock & meat	348	1,796
Wayleave	67	-
	<u>7,498</u>	<u>8,359</u>
 <b>Cost of raw materials and consumables</b>		
Farm consumables	1,734	1,640
Other consumables	83	299
Certification	25	25
Veterinary fees	903	1,369
	<u>2,745</u>	<u>3,333</u>
 <b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>1,860</u>	<u>1,861</u>
 <b>Other charges</b>		
Premises costs:		
Rent	225	-
	<u>225</u>	<u>-</u>
General administrative expenses:		
Stationery and printing	-	27
Courier services	-	7
Administration	15	15
Subscriptions	90	90
Bank charges	29	31
Insurance	222	316
Equipment expensed	112	250
Equipment hire	71	674
Repairs and maintenance	1,119	1,618
Sundry expenses	16	-
	<u>1,674</u>	<u>3,028</u>
Legal and professional costs:		
Advertising and PR	66	66
	<u>66</u>	<u>66</u>
	<u>1,965</u>	<u>3,094</u>

**Organic Countryside Community Interest Company**  
**Detailed balance sheet items**  
**as at 31 January 2024**

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

	<b>2024</b>	<b>2023</b>
	£	£
<b>Fixed assets</b>		
Land and buildings	88,108	88,927
Plant and machinery etc	-	1,041
	<u>88,108</u>	<u>89,968</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>12,541</u>	<u>6,900</u>
<b>Prepayments and accrued income</b>		
Accrued income	<u>-</u>	<u>1,662</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	(52)	(199)
Other creditors	1,497	153
	<u>1,445</u>	<u>(46)</u>
<b>Creditors: amounts falling due after more than one year</b>		
Other creditors	<u>58,730</u>	<u>59,830</u>
<b>Accruals and deferred income</b>		
Accruals	<u>100</u>	<u>-</u>
<b>Capital and reserves</b>		
Called up share capital	23,270	22,570
Profit and loss account	17,104	16,176
	<u>40,374</u>	<u>38,746</u>
<b>Profit and loss account</b>		
Brought forward	16,176	16,105
Profit	928	71
	<u>17,104</u>	<u>16,176</u>