

Registered Number:08621228

England and Wales

Coeden Fach Community Interest Company

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

Coeden Fach Community Interest Company
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Coeden Fach Community Interest Company
Company Information
For the year ended 31 March 2023

Director	Ruth Evans Katherine Davies David Owen Morris Saunsuree Searle Simon Peacock Tracey Hinton (appointed on 4 October 2022)
Registered Number	08621228
Registered Office	Bishops Wood Countryside Centre Caswell Swansea SA3 3BS
Accountants	Stephen Kent and Company Ltd 456 Gower Road Killay Swansea SA2 7AL

Coeden Fach Community Interest Company
Directors' Report
For the year ended 31 March 2023

The directors present their report and accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company was that of raising awareness of sustainable land management, providing education and training and the planting and growing and sale of trees.

Directors

The directors who served the company throughout the year were as follows:

Ruth Evans

Katherine Davies

David Owen Morris

Saunsuree Searle

Simon Peacock

Tracey Hinton (appointed on 4 October 2022)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Katherine Davies
Director

Date:

Coeden Fach Community Interest Company
Chartered Accountants' Report
For the year ended 31 March 2023

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of Coeden Fach Community Interest Company for the year ended 31 March 2023

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Coeden Fach Community Interest Company for the year ended 31 March 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Coeden Fach Community Interest Company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Coeden Fach Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Coeden Fach Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coeden Fach Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Coeden Fach Community Interest Company has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Coeden Fach Community Interest Company. You consider that Coeden Fach Community Interest Company 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 accounts of Coeden Fach Community Interest Company. 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.

.....

Stephen Kent and Company Ltd
456 Gower Road
Killay
Swansea
SA2 7AL

Coeden Fach Community Interest Company
Income Statement
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover	5,362	12,728
Other income	38,660	26,061
Cost of raw materials and consumables	(4,597)	(3,736)
Staff costs	(32,009)	(26,628)
Depreciation and other amounts written off assets	(1,916)	(1,916)
Other charges	(4,657)	(5,870)
Profit for the financial year	843	639

Coeden Fach Community Interest Company
Statement of Financial Position and Notes to the Accounts
As at 31 March 2023

	£	2023 £	£	2022 £
Fixed assets		17,752		14,822
Current assets	43,269		29,885	
Creditors: amounts falling due within one year	(159)		(704)	
Net current assets		43,110		29,181
Total assets less current liabilities		60,862		44,003
Accruals and deferred income		(52,077)		(36,061)
Net assets		8,785		7,942
Capital and reserves		8,785		7,942

Notes to the Accounts

Statutory Information

Coeden Fach Community Interest Company is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08621228.

Registered address:

Bishops Wood Countryside Centre
Caswell
Swansea
SA3 3BS

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 2 (2022 : 2)

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on and were signed by:

.....
Ruth Evans
Director

Coeden Fach Community Interest Company
Trading and Profit and Loss Account
For the year ended 31 March 2023

	2023 £	2022 £
Turnover		
Trees and Plants	5,362	12,728
Cost of Sales		
Purchases	4,597	3,736
	(4,597)	(3,736)
Gross Profit	765	8,992
Administrative Expenses		
Wages & Salaries	30,807	25,932
Pension Contributions	454	256
Staff & Volunteer Training	-	120
Other Staff-related Expenses	748	320
Legal and Professional fees (allowable)	633	727
Rent	119	144
Depreciation Charge: Fixtures & Fittings	1,916	1,916
Advertising & Publicity	126	50
General Insurance	865	430
Computer Expenses	113	48
Repairs & Renewals	2,533	4,218
Stationery & Postage	105	145
Dues & Subscriptions	163	108
	(38,582)	(34,414)
Operating Loss	(37,817)	(25,422)
Other Operating Income		
Grants	33,880	24,866
Other operating Income (taxable)	4,780	1,195
	38,660	26,061
Profit before Taxation	843	639