

Nature Unlimited C.I.C.

(A company limited by guarantee)

Directors' Report and Unaudited Financial Statements

for the Period from 14 September 2015 to 30 September 2016

Nature Unlimited C.I.C.

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

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Nature Unlimited C.I.C.

Company Information

Directors	J E Barr E Cox G S Keita
Registered office	1 Dunstane Farm Cottage Lilliesleaf Melrose Roxburghshire TD6 9JA
Accountants	Deans Accountants And Business Advisors Ltd Chartered Accountants and Business Advisors 27 North Bridge Street Hawick Borders TD9 9BD

Nature Unlimited C.I.C.

Directors' Report for the Period from 14 September 2015 to 30 September 2016

The directors present their report and the unaudited financial statements for the period from 14 September 2015 to 30 September 2016.

Incorporation

The company was incorporated on 14 September 2015.

Directors of the company

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

J E Barr (appointed 14 September 2015)

E Cox (appointed 9 December 2015)

W Patterson (appointed 14 September 2015 and retired 10 September 2016)

G S Keita (appointed 14 September 2015)

J Lawson (appointed 9 December 2015 and retired 5 September 2016)

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 6 December 2016 and signed on its behalf by:

.....
J E Barr
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Nature Unlimited C.I.C. for the Period Ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nature Unlimited C.I.C. for the period ended 30 September 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 Nature Unlimited 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 Nature Unlimited 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 Nature Unlimited 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 Nature Unlimited 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 Nature Unlimited C.I.C.. You consider that Nature Unlimited 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 Nature Unlimited 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

6 December 2016

Nature Unlimited C.I.C.

Profit and Loss Account for the Period from 14 September 2015 to 30 September 2016

	Note	14 September 2015 to 30 September 2016 £
Turnover		57,347
Administrative expenses		<u>(36,352)</u>
Operating profit		<u>20,995</u>
Profit on ordinary activities before taxation		<u>20,995</u>
Profit for the financial period	4	<u><u>20,995</u></u>

Nature Unlimited C.I.C.
(Registration number: SC515581)
Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Current assets		
Cash at bank and in hand		21,245
Creditors: Amounts falling due within one year	2	<u>(250)</u>
Net assets		<u>20,995</u>
Capital and reserves		
Profit and loss account	4	<u>20,995</u>
Total funds		<u>20,995</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 30 September 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 6 December 2016 and signed on its behalf by:

.....
 J E Barr
 Director

.....
 G S Keita
 Director

Nature Unlimited C.I.C.

Notes to the Financial Statements for the Period from 14 September 2015 to 30 September 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 Creditors: Amounts falling due within one year

	30 September 2016 £
Other creditors	<u>250</u>

3 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 £nil towards the assets of the company in the event of liquidation.

4 Reserves

	Profit and loss account £	Total £
Profit for the period	<u>20,995</u>	<u>20,995</u>
At 30 September 2016	<u>20,995</u>	<u>20,995</u>

Nature Unlimited C.I.C.

Detailed Profit and Loss Account for the Period from 14 September 2015 to 30 September 2016

	14 September 2015 to 30 September 2016	
	£	£
Turnover (analysed below)		57,347
Gross profit (%)		100.00%
Administrative expenses		
Employment costs (analysed below)	(33,536)	
General administrative expenses (analysed below)	<u>(2,816)</u>	
		<u>(36,352)</u>
Profit on ordinary activities before taxation		<u><u>20,995</u></u>

Nature Unlimited C.I.C.

Detailed Profit and Loss Account for the Period from 14 September 2015 to 30 September 2016

	30 September 2016 £
Turnover	
Sales, UK	9,516
Grants and subsidies	47,831
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	57,347
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Employment costs	
Wages and salaries	32,121
Staff training	550
Travelling	865
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	33,536
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General administrative expenses	
Activities and equipment	1,380
Printing, postage and stationery	76
Sundry expenses	13
Accountancy fees	250
Advertising	1,097
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	2,816
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