

EDINBURGH FORGE CIC

Company limited by guarantee

**Company Registration Number:
577773 (Scotland)**

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 03 October 2018

End date: 31 October 2019



COMPANIES HOUSE
29 OCT 2020
EDINBURGH MAILBOX

EDINBURGH FORGE CIC

Company limited by guarantee

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EDINBURGH FORGE CIC

Company limited by guarantee

Company Information

for the Period Ended 31 October 2019

Registered office:

125D GRANGE LOAN
EDINBURGH
MIDLOTHIAN
EH9 2HB

Company Registration Number:

577773 (Scotland)

EDINBURGH FORGE CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 October 2019

	2019	2018
	£	£
Turnover	11,255	2,127
Other Income	0	0
Cost of Materials	(6,680)	(1,742)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(765)	(765)
Other charges	(2,860)	(1,011)
Tax on surplus	(476)	(0)
Surplus or (Deficit) for Period	950	(1,391)

EDINBURGH FORGE CIC

Company limited by guarantee

Balance sheet

As at 31 October 2019

	2019 £	2018 £
FixedAssets:	3,465	3,825
Current assets:	2,052	619
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	2,052	619
Total assets less current liabilities:	5,517	4,444
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	5,517	4,444
Reserves:	5,517	4,444

EDINBURGH FORGE CIC

Company limited by guarantee

Balance sheet continued

For the year ending 31 October 2019 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 October 2020

And Signed On Behalf Of The Board By:

Name: Evan Morgan
Status: Director



The notes form part of these financial statements

EDINBURGH FORGE CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 0

EDINBURGH FORGE CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

EDINBURGH FORGE CIC

| Accounting Period: 03/10/2018 - 31/10/2019

Computations

Apportionment of profits

Start date of accounts:

03 October
2018

End date of accounts:

31 October
2019

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	4,217
Interest received	
Interest received:	0

Trading account

Turnover	
Turnover/sales:	11,255
Cost of sales:	
Cost of sales:	7,038
Gross profit	
Gross profit:	4,217

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019**

Expenses	£
Directors', employees and subcontractor costs	
Legal and professional costs	
Property costs	
Light, heat and power:	395
Repairs, renewals and maintenance:	408
General administrative expenses	
Depreciation:	765
Insurance:	498
Sundry expenses (use only for small miscellaneous expenses):	74
Total expenses	
Total expenses:	2,140

EDINBURGH FORGE CIC

| Accounting Period: 03/10/2018 - 31/10/2019

Structures and buildings Allowance

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Machinery and plant**

	£
<i>Written down value of main pool brought forward:</i>	<i>0</i>
<i>Written down value of special rate pool brought forward :</i>	<i>0</i>
Written down value	
<i>Written down value carried forward from main pool:</i>	<i>0</i>
<i>Written down value carried forward from special rate pool:</i>	<i>0</i>

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Summary totals****£****Capital allowances****Net allowances****Trade net allowances:****0**

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Adjustments**

	£
Profit before tax:	2,077
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	2,077

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Summary****£****Qualifying Expenditure**

Qualifying expenditure on machinery and plant on other assets:

0

EDINBURGH FORGE CIC**| Accounting Period: 03/10/2018 - 31/10/2019****Summary:**

	£
Trading and professional profits:	2,077
Net trading and professional profits:	2,077
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Profits before other deductions and reliefs:	2,077
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	2,077
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	0

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Edinburgh Forge CIC

Company Number

SC577773

Year Ending

31/10/2019

(The date format is required in full)

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. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(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.

During this financial year the company continued to provide the local community with access to woodwork and metalwork tools, facilities and training. The company increased its membership and re-invested its income to improve and upgrade facilities, equipment, and health and safety infrastructure. In particular, we purchased new welding equipment, and dust/fume extraction for our workshop spaces.

We ran a series of wood and metalwork courses and invited local charities/CICs to attend for free. We successfully applied for grants to bring in additional funds, and set up regular meetings with members to give them a chance to provide feedback and to influence decision making.

We continued to be an entirely volunteer run company, and our volunteers helped to run workshops and group builds, including constructing a new workshop space, and teaching lathe turning. We also ran a number of social events for our members.

(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 – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are our members. We hold regular monthly meetings, which all members are invited to attend. Feedback from members has directly influenced spending on new equipment and changes to operating procedures.

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

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. 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.

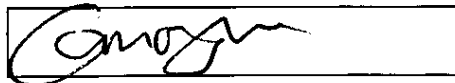
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

21/10/20

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.

Office held (delete as appropriate) Director/Secretary

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.

evan@edinburghforge.com

Tel

DX Number

DX Exchange

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

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)