

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**ANVIL COMMUNITY CIC**

Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2023**

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**ANVIL COMMUNITY CIC**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS:**

Mr P D Reckless  
Mr M W Sanderson  
Mrs H Simmons

**REGISTERED OFFICE:**

30 A Hoyland Road  
Hoyland  
Barnsley  
South Yorkshire  
S74 0PB

**REGISTERED NUMBER:**

08482389 (England and Wales)

**ACCOUNTANTS:**

Gibson Booth Limited  
12 Victoria Road  
Barnsley  
South Yorkshire  
S70 2BB

**BALANCE SHEET**  
**31 MARCH 2023**

		31.3.23	31.3.22
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	6,341	1,222
<b>CURRENT ASSETS</b>			
Debtors	5	4,015	2,145
Cash at bank		6,060	7,433
		<u>10,075</u>	<u>9,578</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>12,967</u>	<u>17,411</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,892)</u>	<u>(7,833)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>3,449</u></u>	<u><u>(6,611)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>3,448</u>	<u>(6,612)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,449</u></u>	<u><u>(6,611)</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued**

**31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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.

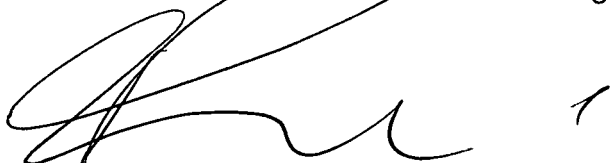
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 13 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P D Reckless', written over a horizontal line.

Mr P D Reckless - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. STATUTORY INFORMATION**

Anvil Community CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Income**

Turnover is recognised when significant risks and rewards of ownership of the goods have transferred to the customer, the amount can be measured reliably and it is possible that the economic benefits associated with the transaction will flow to the company. This is usually on cash receipt.

Grant and contract income is recognised when significant risks and rewards have transferred, the amount can be measured reliably and it is possible that the economic benefits associated flow to the company. This is in accordance with the terms of the agreement.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles        - 25% on reducing balance

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Revenue grants**

Grants which are received for compensation for expenses or losses which have already been incurred are recognisable in income when the grant is received or receivable

**Going concern**

The financial statements have been prepared on a going concern basis. The results for the year show a trading profit of £10,060 (2022:-£5,745) at 31 March 2023 and net current liabilities of £2,892 (2022: £7,833). The company will continue to be supported by its parent company, Forge Community Partnership, for the foreseeable future.

The financial statements do not include any adjustments that might arise if the going concern basis is not appropriate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2022 - 5).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**4. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>13,700</u>
<b>DEPRECIATION</b>	
At 1 April 2022	5,245
Charge for year	<u>2,114</u>
At 31 March 2023	<u>7,359</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>6,341</u>
At 31 March 2022	<u>8,455</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.23 £</b>	<b>31.3.22 £</b>
Trade debtors	1,410	1,568
Other debtors	1	1
Prepayments and accrued income	<u>2,604</u>	<u>576</u>
	<u>4,015</u>	<u>2,145</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.23 £</b>	<b>31.3.22 £</b>
Trade creditors	516	192
VAT	-	6,501
Other creditors	10,143	8,649
Accruals and deferred income	<u>2,308</u>	<u>2,069</u>
	<u>12,967</u>	<u>17,411</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.3.23</b>	<b>31.3.22</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. RELATED PARTY DISCLOSURES**

**Entities with control, joint control or significant influence over the entity**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Management charges incurred	-	400
Service level agreement income	<b>35,200</b>	32,063
Amounts due to related parties written off	-	6,000
Amounts due to related parties	<b>10,028</b>	5,000

**Other related parties**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Service level agreement income	<b>2,000</b>	7,500
Amounts due to related parties	-	3,500
Amounts due to related parties written off	<b>3,500</b>	-

**9. ULTIMATE PARENT COMPANY**

The Directors consider that the ultimate parent company is Forge Community Partnership, a company registered in England and Wales (Company Number 03691518), whose registered office is 30A Hoyland Road, Hoyland, Barnsley S74 0PB.

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

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

**Company Name in  
full**

Anvil Community CIC

**Company Number**

08482389

**Year Ending**

31 March 2023

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.

Anvil has worked throughout the year to support the social and environmental wellbeing of members of the community encouraging volunteers and groups through coproduction of activities to improve areas of specific interest

Providing volunteering opportunities for individuals looking at enhancing their employability or just having social contact while helping out in their own community.

Contracts to expand this work has been secured generating additional employment opportunities and supporting more local groups and residents in a different part of the local authority area to contribute

*(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.

Individuals who we work with from all aspects within our community offer feedback as to the what went well and even better if that way we continually evolve our work for community benefit, improving our engagement with groups and individuals to ensure the best safe experience is achieved for all

This has resulted in changes to patterns of work and the scope of tasks undertaken focusing on working alongside and with individuals who have shown interest or concern for activity

*(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.

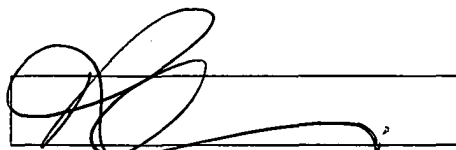
No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date 15 / 12 / 23

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.

GIBSON BOOTH LIMITED	
12 VICTORIA ROAD	
BARNESLEY	
S70 2BB	Tel : 01226 213131
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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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