

Anxiety Action Wales CIC

**Company Registration Number:
12913317 (England and Wales)**

REVISED - Annual Report and Unaudited Accounts

Period of accounts

Start date: 1st October 2021

End date: 30th September 2022

These revised accounts replace the original accounts, are now the statutory accounts and were prepared as they were at the date of the original accounts

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ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

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for the Period Ended 30 September 2022

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ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

Company Information

for the Period Ended 30 September 2022

Directors

Helen Jones
Charles Collar
Bethan Jones

Registered office:

Garn Farm
Wenvoe
Cardiff
CF5 6BE

Company Registration Number:

12913317 (England and Wales)

ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

The directors present their revised report and accounts for the year ended 30th September 2022.

Directors

Helen Jones, Charles Collar and Bethan Jones held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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


.....
Helen Jones
Director

Revised accounts approved by the board 2nd January 2024

ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

Profit and Loss Account

for the Period Ended 30th September 2022

	2022
	£
Turnover	9900
Cost of Sales	(6460)
	<hr/>
Gross Profit	3440
Administrative expenses	(3527)
	<hr/>
Operating profit / (Loss)	(87)
	<hr/>
Profit / (Loss) on ordinary activities before taxation	(87)
Tax on profit/(loss) on ordinary activities	-
Profit/(loss) for the financial year	(87)

ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

Statement of Financial Position

As at 30 September 2022

	Notes	2022 £
Fixed Assets:	4	(0)
Current assets:		(0)
Debtors	5	(0)
Cash at bank and in hand		173
		<hr/> 173
Creditors: amounts falling due within one year:	6	(850)
Net current assets (liabilities):		<hr/> (677) <hr/>
Net liabilities		(0)
Capital and reserves		
Called up share capital		
Profit and loss account:		(677)
Shareholders' funds :		<hr/> (677) <hr/>

For the year ending 30 November 2021 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The revised financial statements were approved by the Board and authorised for issue on 2nd January 2024 and were signed on its behalf by



Helen Jones
Director

ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

Notes to the Accounts

For the Year Ended 30th September 2022

1 Statutory information

Anxiety Action Wales CIC is a community interest company, limited by shares, registered in England and Wales, registration number 12913317. The registered office is Garn Farm, Wenvoe, Cardiff, CF5 6BE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within these accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Within this accounting period the company did not have any tangible assets. For future reference depreciation will be provided at the following rates in order to write off the assets over their estimated useful lives: Computer equipment 25% Reducing Balance Basis

4 Tangible fixed – None held

5 Debtors: amounts falling due within one year

2022

	£
Trade debtors	(0)
Accrued income and prepayments	(0)
	<hr/>
	(0)
	<hr/>

6 Creditors: amounts falling due within one year

2022

	£
Trade creditors	0
Loans from directors	700
Accruals	150
	<hr/>
	850
	<hr/>

7 Average number of employees

During the year the average number of employees was 0

ANXIETY ACTION WALES CIC

Revised Company Accounts: 1st October 2021 to 30th September 2022

Detailed Profit and Loss Account

For The Year Ended 30 September 2022

This schedule does not form part of the statutory accounts.

	2022
	£
Turnover	
Sales (Lottery Grant)	9900
Cost of Sales	
Subcontractor costs	6900
Other direct costs	0
	<hr/>
Gross Profit	3000
Administrative expenses	
Wages and salaries	0
Directors' salaries	3000
Pensions	0
Staff training and welfare	0
Travel and subsistence	0
Entertaining	0
Light and heat	0
Postage	0
Subscriptions	0
Bank charges	0
Equipment expensed	0
IT / Software	76
Depreciation	0
Sundry expenses	0
Accountancy Fees	150
Other legal and professional	451
	<hr/>
	3677
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Operating profit / (Loss)	(677)
	<hr/>
Profit / (Loss) on ordinary activities before taxation	(677)