

CIRCULAR11 COMMUNITIES C.I.C.

**Company Registration Number:
13483783 (England and Wales)**

Unaudited statutory accounts for the year ended 5 April 2023

Period of accounts

Start date: 1 July 2022

End date: 5 April 2023

CIRCULAR11 COMMUNITIES C.I.C.

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CIRCULAR11 COMMUNITIES C.I.C.

Directors' report period ended 5 April 2023

The directors present their report with the financial statements of the company for the period ended 5 April 2023

Principal activities of the company

The principal activity of the company in the period under review was that of manufacturing of plastic products

Directors

The directors shown below have held office during the whole of the period from
1 July 2022 to 5 April 2023

MR BP GIBBONS
MR C G WINTER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 December 2023

And signed on behalf of the board by:

Name: MR BP GIBBONS
Status: Director

CIRCULAR11 COMMUNITIES C.I.C.

Profit And Loss Account for the Period Ended 5 April 2023

	<i>9 months to 5 April 2023</i>	<i>2022</i>
	£	£
Turnover:	500	6,440
Cost of sales:	(1,953)	(8,137)
Gross profit(or loss):	<u>(1,453)</u>	<u>(1,697)</u>
Administrative expenses:	(30,997)	(12,448)
Other operating income:	18,931	24,592
Operating profit(or loss):	<u>(13,519)</u>	<u>10,447</u>
Profit(or loss) before tax:	<u>(13,519)</u>	<u>10,447</u>
Tax:	430	(1,891)
Profit(or loss) for the financial year:	<u>(13,089)</u>	<u>8,556</u>

CIRCULAR11 COMMUNITIES C.I.C.

Balance sheet

As at 5 April 2023

	<i>Notes</i>	<i>9 months to 5 April 2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	7,689	9,952
Total fixed assets:		<u>7,689</u>	<u>9,952</u>
Current assets			
Debtors:	4	48	762
Cash at bank and in hand:		1,923	15,797
Total current assets:		<u>1,971</u>	<u>16,559</u>
Creditors: amounts falling due within one year:	5	(12,731)	(16,063)
Net current assets (liabilities):		<u>(10,760)</u>	<u>496</u>
Total assets less current liabilities:		<u>(3,071)</u>	<u>10,448</u>
Provision for liabilities:		(1,461)	(1,891)
Total net assets (liabilities):		<u>(4,532)</u>	<u>8,557</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(4,533)	8,556
Total Shareholders' funds:		<u>(4,532)</u>	<u>8,557</u>

The notes form part of these financial statements

CIRCULAR11 COMMUNITIES C.I.C.

Balance sheet statements

For the year ending 5 April 2023 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 December 2023
and signed on behalf of the board by:**

Name: MR BP GIBBONS

Status: Director

The notes form part of these financial statements

CIRCULAR11 COMMUNITIES C.I.C.

Notes to the Financial Statements

for the Period Ended 5 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value of goods and services supplied by the company during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery : 25% on reducing balance.

Other accounting policies

TaxationTaxation for the period 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 taxDeferred 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 period 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. Hire purchase and leasing commitmentsRentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease. Pension costs and other post-retirement benefitsThe company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

CIRCULAR11 COMMUNITIES C.I.C.

Notes to the Financial Statements for the Period Ended 5 April 2023

2. Employees

	<i>9 months to 5 April 2023</i>	<i>2022</i>
Average number of employees during the period	3	2

CIRCULAR11 COMMUNITIES C.I.C.

Notes to the Financial Statements

for the Period Ended 5 April 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2022		13,269				13,269
Additions		300				300
Disposals						
Revaluations						
Transfers						
At 5 April 2023		13,569				13,569
Depreciation						
At 1 July 2022		3,317				3,317
Charge for year		2,563				2,563
On disposals						
Other adjustments						
At 5 April 2023		5,880				5,880
Net book value						
At 5 April 2023		7,689				7,689
At 30 June 2022		9,952				9,952

CIRCULAR11 COMMUNITIES C.I.C.

Notes to the Financial Statements **for the Period Ended 5 April 2023**

4. Debtors

	<i>9 months to 5 April 2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other debtors	48	762
Total	<u>48</u>	<u>762</u>

CIRCULAR11 COMMUNITIES C.I.C.

Notes to the Financial Statements

for the Period Ended 5 April 2023

5. Creditors: amounts falling due within one year note

	<i>9 months to 5 April 2023</i>	<i>2022</i>
	£	£
Accruals and deferred income	2,014	1,550
Other creditors	10,717	14,513
Total	12,731	16,063

COMMUNITY INTEREST ANNUAL REPORT

CIRCULAR11 COMMUNITIES C.I.C.

Company Number: 13483783 (England and Wales)

Year Ending: 5 April 2023

Company activities and impact

To provide cheaper and more environmentally friendly building materials

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
7 March 2024

And signed on behalf of the board by:

Name: MR B P GIBBONS

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.