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Company Registration No. 10706777 (England and Wales)

**SILBERS CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

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**SILBERS CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**SILBERS CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Directors</b>	James Christian Silbers James Gibson-Cranch Clive Edward Treiving
<b>Company Number</b>	10706777 (England and Wales)
<b>Registered Office</b>	TEMPLE DRUID MAENCLOCHOG CLYNDERWEN PEMBROKESHIRE SA66 7XS UK
<b>Accountants</b>	Easy Accounting Services Ltd Unit 3 Narberth Bridge Business Park Narberth Pembrokeshire SA67 8RA

**SILBERS CIC**  
**(COMPANY NO: 10706777 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 April 2021.

**Directors**

The following directors held office during the whole of the period:

James Christian Silbers  
James Gibson-Cranch  
Clive Edward Treliving

**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

  
.....  
James Christian Silbers  
Director

Approved by the board on: 19 January 2022

**SILBERS CIC  
INCOME STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2021**

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	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	605	22,537
Cost of sales	-	(5,605)
<b>Gross profit</b>	<u>605</u>	<u>16,932</u>
Administrative expenses	(2,256)	(16,493)
<b>Operating (loss)/profit</b>	<u>(1,651)</u>	<u>439</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(1,651)</u>	<u>439</u>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<u><u>(1,651)</u></u>	<u><u>439</u></u>

**SILBERS CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**


	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		9,043	10,693
<b>Net current assets</b>		<u>9,043</u>	<u>10,693</u>
<b>Net assets</b>		<u>9,043</u>	<u>10,693</u>
<b>Capital and reserves</b>			
Capital redemption reserve		9,316	9,315
Profit and loss account		(273)	1,378
<b>Shareholders' funds</b>		<u>9,043</u>	<u>10,693</u>

For the year ending 30 April 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 financial statements were approved by the Board of Directors and authorised for issue on 19 January 2022 and were signed on its behalf by

  
James Christian Silbers  
Director

Company Registration No. 10706777

**SILBERS CIC**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**1 Statutory information**

SILBERS CIC is a private company, limited by shares, registered in England and Wales, registration number 10706777. The registered office is TEMPLE DRUID, MAENCLOCHOG, CLYNDERWEN, PEMBROKESHIRE, SA66 7XS, UK.

**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 remained unchanged from the previous year, and also have been consistently applied within the same 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.

**4 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**SILBERS CIC**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	605	12,142
Fees	-	9,899
Reimbursed expenses	-	496
	<u>605</u>	<u>22,537</u>
<b>Cost of sales</b>		
Purchases	-	5,605
	<u>605</u>	<u>16,932</u>
<b>Gross profit</b>		
<b>Administrative expenses</b>		
Wages and salaries	-	13,735
Motor expenses	-	1,024
Telephone and fax	-	25
Stationery and printing	170	730
Insurance	586	253
Software	343	-
Repairs and maintenance	433	-
Sundry expenses	80	342
Accountancy fees	384	384
Advertising and PR	210	-
Other legal and professional	50	-
	<u>2,256</u>	<u>16,493</u>
<b>Operating (loss)/profit</b>	<u>(1,651)</u>	<u>439</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(1,651)</u>	<u>439</u>



# 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**

SILBERS CIC

**Company Number**

10706777

**Year Ending**

(30/04/21)

*(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)**

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**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.

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.

Silbers CIC is a rural land-based education and training organisation for young people with or without complex needs. The young people could come from schools, youth clubs, youth offenders' team, young people in care/leaving care, health authority, private referrals and general public.

Silbers CIC also delivers training on and of site to parents, teachers, carers and other youth professionals working or caring for young people with or without complex needs.

We build young peoples' self-confidence, social skills and motivation and, with them, deliver the best services that help them survive and prosper. No matter what the activity, staff recognise that every person has a different start point and will need support to enable them to progress and achieve as much as possible. Activities that are adventurous, progressive, innovative, challenging and exciting provide opportunities for young people to take ownership of their experience and be challenged at a pace appropriate to their stage of development, no matter what their background or previous experience. The activities themselves will often require commitment, endeavour and resilience. As a result, many young people develop leadership qualities and grow in self-confidence and self-respect, often finding a voice that may not be apparent in their everyday lives. The other benefits are improved behavior, greater anger management skills, improved school attendance, job readiness skills and increased self-knowledge.

*(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.

During these past year's activities, we have worked mainly with schools, youth services, social services on our projects. We have created the programs with them in mind and with the feedback they have given us during the previous programs we have worked with them. This way we can tailor and best deliver our programs to their clients, families and students. We also get feedback about the programs from the participants who have taken part. This is one of the most valuable ones to get straight after the delivery of the program.

*(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.

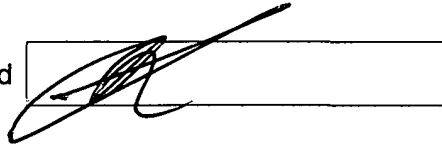
No transfer of assets other than for full consideration has been made

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

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

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

Signed



(DD/MM/YY)

Date

28/01/2022

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.

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, 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

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