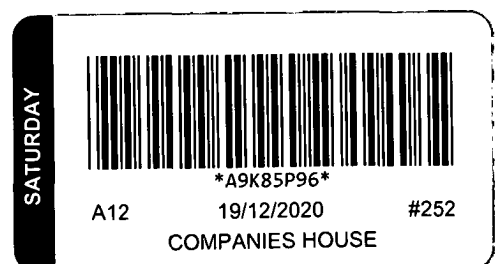


COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

**ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**



COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

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COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	P J Cox (resigned 9 August 2019) S P Crummett J C Morgan A J Titmus W A Erlam (appointed 9 August 2019, resigned 16 October 2020) R J Dixon (appointed 16 October 2020)
Company Secretary	C Sheridan
Head Office	100 St John Street, 5 th Floor London EC1M 4EH
Registered Office	Kent House 14–17 Market Place London W1W 8AJ
Independent Auditor	Deloitte LLP Statutory Auditor London

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 December 2019

The directors present their annual report and the audited financial statements for the year ended 31 December 2019. The annual report comprises the directors' report, which provides the information required by the Companies Act 2006. The financial statements have been prepared under United Kingdom Accounting Standards.

Going concern

The directors have a reasonable expectation that the Company and the Group of which it is part have adequate resources to continue in operational existence for a minimum of 12 months from the date of signing the accounts. Thus, they continue to adopt the going concern basis in preparing the financial statements. Further details can be found in the principal accounting policies in the financial statements.

Future developments

The Company will continue to provide outsourced managed services to joint ventures of the Morgan Sindall Group.

Directors

The directors who served during the year and to the date of this report are shown on page 1. None of the directors had any interest in the shares of the Company during the year ended 31 December 2019.

Directors' indemnities

The Company indemnifies the directors in its Articles of Association to the extent allowed under section 232 of the Companies Act 2006. Furthermore, Morgan Sindall Group plc maintains liability insurance for its directors and officers and those of its directors and officers of its associated companies.

The Company has not made qualifying third party indemnity provisions for the benefit of its directors during the year.

Post balance sheet events

While COVID-19 continues to evolve, the company is monitoring developments closely, looking to mitigate the risk that it may have on the Group's employees, customers and supply chain. At this point in time, all sites and offices remain open and the directors do not expect the impact of COVID-19 to be significant to the Company.

Independent auditor and disclosure of information to the independent auditor

Each of the persons who is a director at the date of approval of this report confirms that:

- So far as the director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- Each director has taken all the steps that he/she ought to have taken as a director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Deloitte LLP have expressed their willingness to be continue in office as auditor and pursuant to section 487 of the Companies Act 2006, Deloitte LLP is deemed to be reappointed as auditor.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 December 2019

Directors' responsibilities statement

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

The directors confirm that they have complied with the above requirements in preparing the financial statements. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law) including FRS 101. Under company law the directors must not approve the financial statements 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 financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 financial statements comply with 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.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption and, thus, have not prepared a strategic report.

For and on behalf of the Board



A Titmus
Director
14 December 2020

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019

Report on the audit of the financial statements

Opinion

In our opinion the financial statements of Community Solutions Partnership Services Limited (the 'company'):

- give a true and fair view of the state of the company's affairs as at 31 December 2019 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 101 "Reduced Disclosure Framework"; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements of the Company which comprise:

- the statement of comprehensive income;
- the balance sheet;
- the statement of changes in equity;
- the principal accounting policies; and
- the related notes 1 to 16.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 101 "Reduced Disclosure Framework" (United Kingdom Generally Accepted Accounting Practice).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs(UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the Financial Reporting Council's (the FRC's) Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We are required by ISAs (UK) to report in respect of the following matters where:

- the directors' use of the going concern basis of accounting in preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

We have nothing to report in respect of these matters.

Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED FOR THE YEAR ENDED 31 December 2019

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in respect of these matters.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Report on other legal and regulatory requirements

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED FOR THE YEAR ENDED 31 December 2019

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report in respect of the following matters if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report and in preparing the directors report.

We have nothing to report in respect of these matters.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Makhan Chahal, FCA (Senior Statutory Auditor)

For and on behalf of Deloitte LLP

Statutory Auditor

London, United Kingdom

14 December 2020

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	2019 £000	2018 £000
Revenue	1	1,264	3,793
Cost of sales		(618)	(668)
Gross profit		646	3,125
Administrative expenses		3,891	(2,988)
Operating profit	2	4,537	137
Interest receivable	5	19	1
Interest payable	5	-	(4)
Profit before tax		4,556	134
Tax	6	(909)	(33)
Total comprehensive income for the financial year attributable to owners of the Company		3,647	101

Continuing operations

The results for the current and previous financial years derive from continuing operations.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	2019 £000	2018 £000
Non-current assets			
Property, plant and equipment	7	-	10
		-	10
Current assets			
Trade and other receivables	8	1,970	5,540
Cash and bank balances		246	75
		2,216	5,615
Total assets		2,216	5,625
Current liabilities			
Trade and other payables	9	(1,597)	(1,153)
Net current assets		619	4,462
Non-current liabilities			
Trade and other payables	9	(197)	(197)
Total liabilities		(1,794)	(1,350)
Net assets		422	4,275
Capital and reserves			
Share capital	11	-	-
Retained earnings		422	4,275
Total shareholder's funds		422	4,275

The financial statements of Community Solutions Partnership Services Limited (company number 04727097) were approved by the Board and authorised for issue on 14 December 2020. They were signed on its behalf by:

A Titmus

..... A Titmus, Director

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2019

	Share capital £000	Profit and loss account £000	Total £000
At 1 January 2018	-	4,174	4,174
Total comprehensive income	-	101	101
At 1 January 2019	-	4,275	4,275
Total comprehensive income	-	3,647	3,647
Dividends paid	-	(7,500)	(7,500)
At 31 December 2019	-	422	422

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

PRINCIPAL ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DÉCEMBER 2019

General information

Community Solutions Partnership Services Limited (the 'Company') is a private company limited by shares, incorporated and domiciled in the UK under the Companies Act 2006 and registered in England and Wales. The nature of the Company's operations and its principal activities are set out in the directors' report on pages 2 to 3. The address of the registered office is given on page 1.

Basis of accounting

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. Accordingly, the Company has prepared its financial statements in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, capital management, presentation of comparative information in respect of certain assets, presentation of a cash flow statement, standards not yet effective and related party transactions. Where required, equivalent disclosures are given in the consolidated accounts of Morgan Sindall Group plc, which are available to the public at www.morgansindall.com.

The financial statements have been prepared under the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for the goods and services.

These financial statements are presented in pounds sterling which is the Company's functional currency.

The immediate parent undertaking of the Company is Morgan Sindall Investments Limited, which is registered in England and Wales.

The directors consider that the ultimate parent undertaking and ultimate controlling party of this Company is Morgan Sindall Group plc, which is registered in England and Wales. It is the only group into which the results of the Company are consolidated. Copies of the consolidated financial statements of Morgan Sindall Group plc are publicly available from www.morgansindall.com or from its registered office Kent House, 14-17 Market Place, London W1W 8AJ.

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the preparation of consolidated financial statements because it is included in the Group accounts of Morgan Sindall Group plc. These financial statements are separate financial statements and present information about the Company as an individual undertaking and not of the Group.

Adoption of new and revised standards

During the year the Company has adopted the following new and revised standards and interpretations. Their adoption has not had any significant impact on the amounts or disclosures reported in these financial statements.

- IFRS 16: 'Leases'

Going concern

The directors have a reasonable expectation that the Company and the Group of which it is part have adequate resources to continue in operational existence for a minimum of 12 months from the date of signing the accounts. Thus, they continue to adopt the going concern basis in preparing the financial statements. Further

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

PRINCIPAL ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 2019

details can be found in the principal accounting policies in the financial statements.

Property, plant and equipment

Fixtures and fittings are stated at cost less accumulated depreciation and any recognised impairment loss. Depreciation is provided in equal annual instalments at rates calculated to write off the cost of the assets, over their estimated useful lives as follows:

Fixtures and fittings	between three and five years
-----------------------	------------------------------

Inventories

Inventories are stated at the lower of cost and net realisable value.

Revenue

Revenue is defined as the value of goods and services rendered excluding discounts and VAT and is recognised through an internal assessment of work carried out based on time incurred and materials utilised or percentage of completion depending upon the nature of the services.

Pensions

The Company contributes to The Morgan Sindall Retirement Benefits Plan and to other employees' personal pension arrangements, which are of a defined contribution type. For all schemes the amount charged to the statement of comprehensive income is equal to the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accrual or prepayments in the balance sheet.

Income tax

The income tax expense represents the current and deferred tax charges. Income tax is recognised in the statement of comprehensive income except to the extent that it relates to items recognised directly in equity. Current tax is the Group's expected tax liability on taxable profit for the year using tax rates enacted or substantively enacted at the reporting date and any adjustments to tax payable in respect of previous years.

Taxable profit differs from that reported in the statement of comprehensive income because it is adjusted for items of income or expense that are assessable or deductible in other years and is adjusted for items that are never assessable or deductible.

Deferred tax is recognised using the balance sheet method, providing for temporary differences between the carrying amount of assets and liabilities for financial reporting purposes and the corresponding tax bases used in tax computations. Deferred tax is not recognised for the initial recognition of assets or liabilities in a transaction that is not a business combination and affects neither accounting nor taxable profits, or differences relating to investments in subsidiaries and joint ventures to the extent that it is probable that they will not reverse in the foreseeable future. Deferred tax is not recognised for taxable temporary differences arising on the initial recognition of goodwill.

Deferred tax is recognised on temporary differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at the tax rates expected to apply when they reverse, based on the laws that have been enacted or substantively enacted at the reporting date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted and are only offset where this is a legally enforceable right to offset current tax assets and liabilities.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

PRINCIPAL ACCOUNTING POLICIES FOR THE YEAR ENDED 31 DECEMBER 2019

Critical accounting judgments and key sources of estimation uncertainty

The preparation of financial statements requires the Company's management to make judgements, assumptions and estimates that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expense. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Company did not have any critical judgements or key sources of estimation uncertainty that may have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. Analysis of revenue and profit on ordinary activities before taxation

The majority of revenue and profit on ordinary activities before taxation relates to the Company's principal activity of providing outsourced management services in the UK.

2. Operating profit

	2019 £000	2018 £000
Operating profit is stated after charging/(crediting):		
Depreciation - owned tangible fixed assets	-	23
Fees payable to the Company's auditor for the audit of the Company's annual accounts	15	10
Profit on sale of fixed asset	(4,360)	(6)

3. Staff costs

	2019 £000	2018 £000
Wages and salaries	268	1,753
Social security costs	32	274
Pension costs	25	84
	325	2,111

	No.	No.
The average number of employees (including executive directors) during the year was:	7	27

4. Directors' remuneration

	2019 £000	2018 £000
Directors' remuneration		
Emoluments	44	290
Company contributions to money purchase pension scheme	2	18
	46	308

Remuneration of the highest paid director

Emoluments	44	153
Company contributions to money purchase pension scheme	2	7

	No.	No.
The number of directors who:		
- were members of money purchase pension schemes	1	2

The directors' remuneration includes payment for loss of office paid by Morgan Sindall Group.

Total emoluments excludes amounts in respect of share options (granted and/or exercised), pension contributions, benefits under pension schemes and benefits under long term incentive plans.

Four of the directors employed during 2019 received no emoluments (2018: 4) in their capacity as directors of this Company. These individuals are remunerated by another company in the Group.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

5. Net interest (payable)/receivable

	2019 £000	2018 £000
Other interest receivable	19	1
Interest receivable	19	1
Other interest payable	-	(4)
Interest payable	-	(4)

6. Tax

	2019 £000	2018 £000
UK corporation tax charge on profit for the year	865	25
Adjustment in respect of previous years	21	2
Total current tax expense	886	27
<i>Origination and reversal of timing differences:</i>		
Current year	-	(18)
Prior year	23	24
Total deferred tax (note 10)	23	6
Total tax expense	909	33

Corporation tax is calculated at 19% (2018: 19%) of the estimable taxable profit for the year. The actual tax charge for the current and preceding year differs from the standard rate for the reasons set out in the following reconciliation.

	2019 £000	2018 £000
Profit before tax	4,556	134
Tax on profit at corporation tax rate	865	25
<i>Factors affecting the charge for the year:</i>		
Expenses not deductible for tax purposes	-	1
Other	-	(19)
Adjustment to tax charge in respect of previous years	44	26
Total tax expense	909	33

The Finance Bill 2016 enacted provisions to reduce the main rate of UK corporation tax to 17% from 1 April 2020. However, in the March 2020 Budget it was announced that the reduction in the UK rate to 17% will now not occur and the Corporation Tax Rate will be held at 19%. As substantive enactment is after the balance sheet date, deferred tax balances as at 31 December 2019 continue to be measured at a rate of 17% (2018: 17%).

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

7. Property, plant and equipment

	Fixtures & fittings £000
Cost	
As at 1 January 2019	700
Disposals	(700)
As at 31 December 2019	-
Depreciation	
As at 1 January 2019	(690)
Charge for the year	(10)
Disposals	700
As at 31 December 2019	-
Net Book Value	
As at 31 December 2019	-
As at 31 December 2018	10

8. Trade and other receivables

	2019 £000	2018 £000
Amounts falling due within one year		
Trade debtors	695	422
Amounts owed by Group undertakings	987	3,985
Amounts owed by related undertakings	-	841
Deferred tax asset (note 10)	25	48
Other debtors	1	129
Prepayments and accrued income	262	115
	1,970	5,540

Amounts owed by the immediate parent and related undertakings are payable on demand and are not interest bearing.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

9. Trade and other payables

	2019 £000	2018 £000
Amounts falling due within one year		
Trade payables	11	119
Amounts owed to Group undertakings	2	1
Amounts owed to related undertakings	311	315
Social security and other taxes	919	176
Accruals and deferred income	354	542
	1,597	1,153
Amounts falling due after more than one year		
Accruals and deferred income	197	197
	197	197

Amounts owed to Group undertakings are payable on demand and are not interest bearing.

The amount falling due after more than one year is deferred income relating to the recovery of lease costs. These are being recognised over the lease term against the cost of the leases. See note 14.

10. Deferred tax asset

	2019 £000	2018 £000
Balance at 1 January	48	54
Profit and loss charge (note 6)	(23)	(6)
Balance at 31 December	25	48

11. Share capital

	2019 £000	2018 £000
Allotted, called up and fully paid		
1 'A' Ordinary shares of £0.50	-	-
1 'B' Ordinary shares of £0.50	-	-

'A' and 'B' shares constitute different classes of shares but confer the same rights upon the holders thereof and rank pari passu in all respects.

12. Pension commitments

The Company contributes to the Morgan Sindall Retirement Benefits Plan and to other employees' personal pension arrangements. The Morgan Sindall Retirement Benefits Plan is a defined contribution post-retirement benefit plan under which the Company pays fixed contributions to a separate entity and has no legal or constructive obligation to pay further amounts. The assets of the schemes are held separately from those of the Company in funds under the control of trustees.

13. Other financial commitment

Performance bonds have been entered into in the normal course of business. Performance bond facilities and banking facilities of the Group are supported by cross guarantees given by the Company and other participating companies in the Group. It is not anticipated that any liability will accrue.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

14. Lease liabilities

	Land & Buildings 2019 £000	Land & Buildings 2018 £000
Maturity analysis		
Within one year	96	182
Within two to five years	24	289
After more than five years	-	901
	120	1,372

The Company previously operated properties under a Management Services Agreement (MSA) held with a collection of Liftco projects, resulting in the Company entering into a lease with the landlord of the properties and sub-leases with the tenants. The MSA terminated on 1 April 2018 and the Company is in the process of completing the legal transfer of the leases to the new provider. Therefore, no right of use asset has been recognised relating to these leases.

15. Related party transactions

In the ordinary course of business, the Company has traded with its Group parent company Morgan Sindall Group plc together with its subsidiaries. Advantage has been taken of the exemption permitted by FRS 101 not to disclose transactions with entities that are wholly owned by the Group. Balances with these entities are disclosed in notes 9 and 10 of these financial statements.

In the ordinary course of business, the Company has traded with its associated companies, all of whom are companies registered in England and Wales.

COMMUNITY SOLUTIONS PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

Company	Transaction amount 2019 £000	Transaction amount 2018 £000	Balance at 31 December 2019 £000	Balance at 31 December 2018 £000
HB Villages Developments Limited	8	52	2	24
HB Villages Limited	1	139	-	(3)
HB Villages Tranche 3 Limited	-	5	-	-
Hub West Scotland Limited	342	671	-	400
Hub West Scotland Project Company (No.1) Limited	50	149	-	-
Hub West Scotland Project Company (No.2) Limited	16	46	-	-
Hub West Scotland Project Company (No.3) Limited	38	116	-	-
Hub West Scotland Project Company (No.4) Limited	38	111	-	-
Hub West Scotland Project Company (No.5) Limited	54	71	-	-
Hub West Scotland Project Company (No.6) Limited	32	44	-	9
Hub West Scotland Project Company (No.7) Limited	37	-	-	-
Morgan Sindall Later Living LLP	38	32	-	-
Morgan Sindall C&I Limited	1	-	-	-
Morgan Sindall Group	6	-	-	-
Morgan-Vinci Limited	25	50	-	-
Health Innovation Partners (Burton) Limited	269	64	-	134
Health Innovation Partners (Oxleas) Limited	84	86	-	106
PSBP NW Projectco Limited	-	52	-	-
Strategic Transformation Real Innovation and Delivery Excellence LLP	-	26	-	3
The Oxleas Property Partnership LLP	-	41	-	49
Wellspring Finance Company Limited	9	-	1	-
Wellspring Management Services Ltd	2	-	2	-
Wellspring Partnership Limited	-	148	-	-
Community Solutions Management Services (Hub) Limited	-	(154)	-	(311)
Health Innovation Partners (Torbay & South Devon) Limited	98	-	55	-
Hub West Scotland Limited	-	(26)	-	-
Total	1,148	1,723	60	411

16. Subsequent events

While COVID-19 continues to evolve, the company is monitoring developments closely, looking to mitigate the risk that it may have on the Group's employees, customers and supply chain. At this point in time, all sites and offices remain open and the directors do not expect the impact of COVID-19 to be significant to the Company.