

Registration number 07476397

**NCSA Limited
Company limited by guarantee**

Directors' report and financial statements

for the year ended 31 December 2012

FRIDAY



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27/09/2013
COMPANIES HOUSE

NCSA Limited
Company limited by guarantee

Company information

| | | |
|-------------------|--|--|
| Directors | S Hampton C H Berens P Brown | Appointed 9 July 2012 Appointed 9 July 2012 |
| Secretary | Mr M A Blyton | |
| Company number | 07476397 | |
| Registered office | C/O Fernwood School Goodwood Road Wollaton Nottingham NG8 2FT | |
| Auditors | Hobsons Alexandra House 43 Alexandra Street Nottingham NG5 1AY | |
| Business address | C/O Fernwood School Goodwood Road Wollaton Nottingham NG8 2FT | |

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Company limited by guarantee

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NCSA Limited
Company limited by guarantee

Directors' report
for the year ended 31 December 2012

The directors present their report and the financial statements for the year ended 31 December 2012

Principal activity

The principal activity of the company was the provision of education services to students within the City of Nottingham. The company ceased this activity on 1 January 2012 at which time Nottingham City Secondary Education Partnership assumed responsibility for these services.

Directors

The directors who served during the year are as stated below

| | |
|--------------|---------------------------|
| S Hampton | |
| B Groves | Resigned 1 September 2012 |
| G M Anderson | Resigned 2 November 2012 |
| C H Berens | Appointed 9 July 2012 |
| P Brown | Appointed 9 July 2012 |

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 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.

In so far as the directors are aware

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

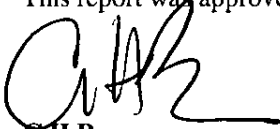
NCSA Limited
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Directors' report
for the year ended 31 December 2012

continued

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 25 September 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'C H Berens', written over the printed name.

C H Berens
Director

**Independent auditor's report to the members of
NCSA Limited**

We have audited the financial statements of NCSA Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 auditors' 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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' report and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006.

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Independent auditor's report to the members of
NCSA Limited**

continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you 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 prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report

Stuart Foster BA FCA (senior statutory auditor)

For and on behalf of Hobsons

Chartered Accountants and

Statutory Auditor

Alexandra House

43 Alexandra Street

Nottingham

NG5 1AY

25 September 2013

NCSA Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 December 2012

| | | Year ended 31/12/12 | Period ended 31/12/11 |
|--|--------------|------------------------------------|--------------------------------------|
| | Notes | £ | £ |
| Turnover | 2 | 968 | 40,697 |
| Administrative expenses | | (968) | (39,698) |
| Profit on ordinary activities before taxation | | - | 999 |
| Tax on profit on ordinary activities | | - | - |
| Profit for the year | 7 | - | 999 |
| Retained profit brought forward | | 999 | - |
| Retained profit carried forward | | 999 | 999 |

The notes on pages 7 to 8 form an integral part of these financial statements.

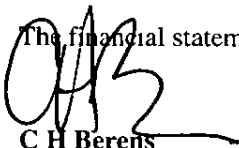
NCSA Limited
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Balance sheet
as at 31 December 2012

| | | 31/12/12 | | 31/12/11 | |
|---|-------|--------------|------------|---------------|------------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 5 | 1,748 | | 41,197 | |
| | | <u>1,748</u> | | <u>41,197</u> | |
| Creditors: amounts falling due within one year | 6 | (749) | | (40,198) | |
| Net current assets | | | 999 | | 999 |
| Total assets less current liabilities | | | <u>999</u> | | <u>999</u> |
| Net assets | | | <u>999</u> | | <u>999</u> |
| Reserves | | | | | |
| Profit and loss account | 7 | | 999 | | 999 |
| Members' funds | | | <u>999</u> | | <u>999</u> |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 25 September 2013 and signed on its behalf by


C H Berens
Director

Registration number 07476397

The notes on pages 7 to 8 form an integral part of these financial statements.

NCSA Limited
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Notes to the financial statements
for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of income received during the year in order to provide education services to students within the City of Nottingham

1.3. Going concern

The Board have decided to cease operations through NCSA Limited because of complications with commissioning with the Local Authority. The Board have decided that it would be more effective to work in collaboration with the Local Authority directly rather than through the company

As a result, NCSA Limited became inactive with effect from 1 January 2012 and there are no current plans for it to recommence any activities in the foreseeable future

The accounts have been prepared on a break up basis

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging
Auditors' remuneration (Note 4)

| Year ended 31/12/12 | Period ended 31/12/11 |
|---------------------------|-----------------------------|
| £ | £ |
| 820 | 500 |

4. Auditors' remuneration

Auditors' remuneration - audit of the financial statements

| Year ended 31/12/12 | Period ended 31/12/11 |
|---------------------------|-----------------------------|
| £ | £ |
| 820 | 500 |

NCSA Limited
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Notes to the financial statements
for the year ended 31 December 2012

continued

| 5. Debtors | 31/12/12 £ | 31/12/11 £ |
|--------------------------------|---------------|---------------|
| Other debtors | 1,748 | - |
| Prepayments and accrued income | - | 41,197 |
| | <u>1,748</u> | <u>41,197</u> |

| 6. Creditors: amounts falling due within one year | 31/12/12 £ | 31/12/11 £ |
|---|---------------|---------------|
| Fernwood School loan account | 149 | 30,881 |
| Accruals and deferred income | 600 | 9,317 |
| | <u>749</u> | <u>40,198</u> |

| 7. Reserves | Profit and loss account £ | Total £ |
|---------------------|------------------------------------|------------|
| At 1 January 2012 | 999 | 999 |
| Result for the year | - | - |
| At 31 December 2012 | <u>999</u> | <u>999</u> |

8. **Company limited by guarantee**
NCSA Limited is a company limited by guarantee and therefore does not have a share capital. The liability of the members in the event of winding up or dissolution of the company is limited to £10 per member.

9. **Controlling interest**

NCSA Limited is controlled by its members who appoint the Board to manage its affairs.