

ROC

REGISTERED NUMBER. 07742739 (England and Wales)

100030/15

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**  
**FOR**  
**LIFE SKILLS EDUCATION CIC**

WEDNESDAY



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15/01/2014

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COMPANIES HOUSE

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for the year ended 31 August 2013**

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**LIFE SKILLS EDUCATION CIC**  
**COMPANY INFORMATION**  
**for the year ended 31 August 2013**

**DIRECTORS**

R P Goad  
Mrs K R Allsop  
A P Camilleri  
R Chandran

**SECRETARY**

S Longcroft

**REGISTERED OFFICE**

Barrow Hill Community Link  
Barrow Hill Walk  
Oak Tree Estate  
Mansfield  
Nottinghamshire  
NG18 3PW

**REGISTERED NUMBER**

07742739 (England and Wales)

**ACCOUNTANTS**

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**ABBREVIATED BALANCE SHEET**  
31 August 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	644	658
<b>CURRENT ASSETS</b>			
Debtors		4,709	88,751
Cash at bank and in hand		2,696	720
		<u>7,405</u>	<u>89,471</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,123</u>	<u>91,300</u>
<b>NET CURRENT LIABILITIES</b>		(5,718)	(1,829)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,074)</u>	<u>(1,171)</u>
<b>RESERVES</b>			
Profit and loss account		<u>(5,074)</u>	<u>(1,171)</u>
		<u>(5,074)</u>	<u>(1,171)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

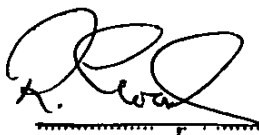
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

11/12/2013

and were signed on its



R P Goad - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 August 2013

**1 ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Going concern**

The financial statements have been prepared on a going concern basis. Should this basis not be appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. The validity of the going concern basis is dependant upon the financial support from the company's directors, loan creditors or alternative sources of finance being made available to enable it to continue trading.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012	850
Additions	250
	<hr/>
At 31 August 2013	1,100
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2012	192
Charge for year	264
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At 31 August 2013	456
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<b>NET BOOK VALUE</b>	
At 31 August 2013	644
	<hr/>
At 31 August 2012	658
	<hr/>

100030/15

**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Life Skills Education CIC

Company Number

07742739

Year Ending

31-08-13

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has in this financial year delivered its core primary programme in 222 schools to 7895 young people in the East Midlands and almost 2000 in other areas of the UK. This has involved each young person taking part in an 11 week programme designed to improve life skills in areas such as decision making, recognising peer pressure and assessing choices to analyse outcomes in the sense of what went well, would have been better if.

We have this year embarked on rewriting our core primary programme from scratch and we are on target to make this available to schools in the Autumn Term of 2014. The new course includes videos of real school children and their animated counterparts, an interactive presentation and brand new workbook in a 'comic book' style.

As well as this we have completely overhauled our internal administrative processes and external website to streamline order taking, processing and delivery. All orders are now taken exclusively online and we have a new database for reporting and organising delivery of our courses.

Continued on a separate sheet **AT BACK**.

(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

We consult with schools, teachers, parents/carers and young people after every course using paper and online evaluation forms which we collate and analyse each term

This feedback and consultation drives continuous improvements and amendments in our courses

We also pilot all courses in schools as we develop them using feedback gained to fine tune them before we offer them as full products. This helps us identify need, focusing on products that these communities want and ensure that the content and quality is at the required high standard. The new Primary Programme has been designed in full consultation with all of our stakeholders

*(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

Richard Goad is a Director of Life Skills Education CIC and another company, SRG Projects Ltd. SRG Projects Ltd charges a consultancy fee to Life Skills Education CIC for Richards services as a consultant at a rate of £950 per month

**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

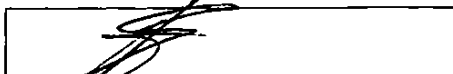
*(Please continue on separate continuation sheet if necessary)*

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

## PART 5 – SIGNATORY

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

Signed



Date

6/1/14

Office held (tick 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.

Stuart Longcroft	
13 - 14 Barrow Hill Walk, Oak Tree Lane Estate, Mansfield, Notts. NG18 3PW	
stuart@lifeskills-education.co.uk	
Telephone	0300 111 3273
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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



## **PART 1 – Continued:**

Schools and community groups have continued to download the free DARE Game resource and feedback on this has been good. In addition to this we have taken two new products on board and offer these free of charge through our website. These programmes, On Track and Keep on Track were produced by the On Track Partnership who no longer have the resources to administer them. The partnership consisted of Notts County Council, Notts Police, Experian and ourselves. These resources compliment our current programmes as a precursor to the DARE Primary Programme.

These activities have benefitted the community by providing over 9000 young people with the skills and knowledge to identify negative behaviours and situations whilst helping them make positive decisions with an emphasis on drugs and drug use. These skills and acquired knowledge directly affect behaviour having a positive benefit for local communities.