

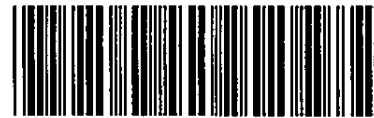
ROC

REGISTERED NUMBER: 07742739 (England and Wales)

~~100022/UC34/15~~

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
LIFE SKILLS EDUCATION CIC

FRIDAY



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23/01/2015

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COMPANIES HOUSE

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for the year ended 31 August 2014

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LIFE SKILLS EDUCATION CIC
COMPANY INFORMATION
for the year ended 31 August 2014

DIRECTORS:

Mrs K R Allsop
A P Camilleri
R Chandran

SECRETARY:

S Longcroft

REGISTERED OFFICE:

Unit E5
Chadburn House
Littleworth
Mansfield
Nottinghamshire
NG18 1AH

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	587	644
CURRENT ASSETS			
Debtors		11,993	4,709
Cash at bank and in hand		10,827	2,696
		<u>22,820</u>	<u>7,405</u>
CREDITORS			
Amounts falling due within one year		<u>26,503</u>	<u>13,123</u>
NET CURRENT LIABILITIES		<u>(3,683)</u>	<u>(5,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,096)</u>	<u>(5,074)</u>
RESERVES			
Profit and loss account		<u>(3,096)</u>	<u>(5,074)</u>
		<u>(3,096)</u>	<u>(5,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

15/1/2015

and were signed on its behalf by



A P Camilleri - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2014

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

	Total £
COST	
At 1 September 2013	1,100
Additions	294
Disposals	(350)
	<hr/>
At 31 August 2014	1,044
	<hr/>
DEPRECIATION	
At 1 September 2013	456
Charge for year	351
Eliminated on disposal	(350)
	<hr/>
At 31 August 2014	457
	<hr/>
NET BOOK VALUE	
At 31 August 2014	587
	<hr/>
At 31 August 2013	644
	<hr/>

100032/15

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 C I C

Company Number

07742739

Year Ending

31 August 2014

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 develops and delivers a range of educational resources aimed at school children aged 10 - 16 to help them raise their knowledge and understanding of legal and illegal drugs, how to better communicate and understand and recognise peer pressure. During the financial year we have

- Delievered our programmes to over 6500 young people across the midlands, London, South Yorkshire and at MoD bases around the world
- Developed a brand new programme for primary schools that conforms to current best practice guidlelines and teaching methods
- Updated 2 secondary age resources inline with current statistics and traching methods

Along with this we have laid out extensive plans for comprehensive evaluation of all our programmes which will commence in 2015

(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

The company's stakeholders are schools, children and parents/carers, we have collaborated enormously with them in the production and development of our new primary programme This included running pilot programmes at 4 schools in Nottinghamshire to obtain feedback and thoughts on content, delivery techniques, design and technology issues Feedback was sought from all stakeholders in this process

We have also continued with our efforts to solicit feedback and evaluation on all of our courses using questionnaires at the back of our workbooks for children and parents/carers as well as paper based evaluation for teachers

Moving forward this feedback and evaluation will be digitised for online completion as part of our planned evaluation strategy

(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.

Mr R Goad was a director of the company in this period and also a director of SRG Projects Ltd, SRG Projects Ltd provided management consultancy services to the company amounting to £7600 00 for the year ended 31 August 2014

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

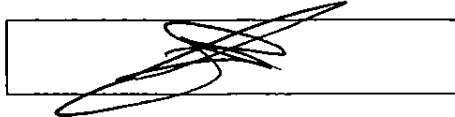
(Please continue on separate continuation sheet if necessary)

(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

19/1/15

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	
Unit E5, Chadburn House	
Weighbridge Road	
Mansfield, NG18 1AH	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, 4th 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