

DELEGATED SERVICES C.I.C.

**Company Registration Number:
08032458 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

DELEGATED SERVICES C.I.C.

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DELEGATED SERVICES C.I.C.

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	987	1,234
Total fixed assets:		<u>987</u>	<u>1,234</u>
Current assets			
Debtors:	4	10,034	35,202
Cash at bank and in hand:		94,616	46,408
Total current assets:		<u>104,650</u>	<u>81,610</u>
Creditors: amounts falling due within one year:	5	(79,901)	(63,779)
Net current assets (liabilities):		<u>24,749</u>	<u>17,831</u>
Total assets less current liabilities:		<u>25,736</u>	<u>19,065</u>
Provision for liabilities:		(157)	(234)
Total net assets (liabilities):		<u>25,579</u>	<u>18,831</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		25,479	18,731
Total Shareholders' funds:		<u>25,579</u>	<u>18,831</u>

The notes form part of these financial statements

DELEGATED SERVICES C.I.C.

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 4 December 2020
and signed on behalf of the board by:**

Name: William Crocker
Status: Director

The notes form part of these financial statements

DELEGATED SERVICES C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Fixtures & fittings - 33% Reducing Balance Computer equipment - 20% Straight line

Other 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.

Deferred taxation Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

Pension costs The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loan and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

DELEGATED SERVICES C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	3

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019			1,679	1,234		2,913
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2020			1,679	1,234		2,913
Depreciation						
At 1 April 2019			1,679	0		1,679
Charge for year				247		247
On disposals						
Other adjustments						
At 31 March 2020			1,679	247		1,926
Net book value						
At 31 March 2020			0	987		987
At 31 March 2019			0	1,234		1,234

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	9,818	33,822
Prepayments and accrued income	116	702
Other debtors	100	678
Total	<u>10,034</u>	<u>35,202</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	11,358	18,358
Taxation and social security	10,221	8,903
Accruals and deferred income	2,369	1,501
Other creditors	55,953	35,017
Total	<u>79,901</u>	<u>63,779</u>

COMMUNITY INTEREST ANNUAL REPORT

DELEGATED SERVICES C.I.C.

Company Number: 08032458 (England and Wales)

Year Ending: 31 March 2020

Company activities and impact

Delegated Services was formed to support the education and community sectors in ways that hasn't been done before; its vision is to become the natural choice partner for providing best value support services, achieved through an understanding of the ever changing needs of educational establishments and the community sector. We provide a comprehensive set of support services ranging from school improvement, through facilities management, risk management and transformational technology. These services help schools and the community sector reduce the cost and management time of non-core activities; allowing valuable resources to be concentrated on the delivery of service excellence. In this our seventh year, we have provided services to over 190 schools and community sector customers. They have benefited in the following ways: 1. the provision of high quality services from experienced professionals 2. for some, a reduction in capital and running costs; for others a reduction in risk and time managing non educational issues 3. emergency support in the event of continuity challenge of a critical incident.

Consultation with stakeholders

The company's stakeholders are currently all Sectors of Schools and community organisations within a 50 mile radius of Bristol. All our client schools have regular contact with our senior staff and as part of our service standards they receive a formal document from us 6 times a year plus less formal communications on a weekly basis. As a result we are able to ask for their comments on three critical questions: 1. whether we have met their expectations 2. how we can improve the services, and 3. whether we should add additional services to our portfolio. Feedback from this process has meant we have not only been able to improve our services but we have also had the evidence to support adding a number of additional services to our portfolio.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £48,410. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
18 October 2020

And signed on behalf of the board by:

Name: Bill Crocker

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.