

Registration Number: 09246362

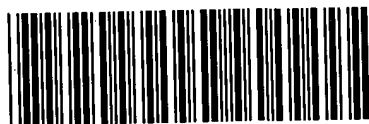
NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2015

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**NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION**

Directors	Catherine Dunleavy	(appointed 02 October 2014)
	Pamela Edwards	(appointed 02 October 2014)
	John Edward Eglin	(appointed 02 October 2014)
	Sarah Longville	(appointed 02 October 2014)
	Robert John McDevitt	(appointed 02 October 2014)
	Claire Patricia Morgan	(appointed 02 October 2014)
	Karen Lisa Morris	(appointed 02 October 2014)
	Sean Jackson Sibley	(appointed 02 October 2014)

Company number 09246362

Registered office C/o The Marches School
Morda Road
Oswestry
Shropshire
SY11 2AR

**NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)
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**NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015**

	Notes	2015 £
Total assets less current liabilities		<hr/> - <hr/>
Capital and reserves		
Total reserves		<hr/> - <hr/>

Audit exemption statement

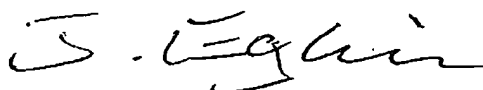
For the period ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the smaller companies' regime.

Approved by the board and authorised for issue on 30/06/2016



Mr John Eglin
Director

Company number: 0924362

**NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2015**

1. Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

NORTH WEST SHROPSHIRE EDUCATION IMPROVEMENT PARTNERSHIP LIMITED

Company Number 09246362

Minutes of a meeting of the directors of the above company (the "Company")

held at The Marches Training School

on 18th September 2015 at 1pm

Present : Karen Morris/Meadows, John Eglin/Morda, Cathy Dunleavy/Trefonen, Rob McDevitt/Woodside Academy and Alison Pearson proxy for Sarah Longville/The Marches,

In attendance: Paul Thompson/Bryn Offa, Heather Dawson/Cockshutt, Lucy Luke/Gobowen, Erica Morgan/Company Secretary

1 Apologies

Sean Sibley/Whittington, Pam Edwards/Holy Trinity, Claire Morgan/Selattyn, Sarah Longville/The Marches, Richard Hinds/Weston Rhyn, Andrew Everett/Ellesmere Primary and Heather Calkwell/Welshampton.

2 Preliminaries

It was confirmed that incorporation of the NWSEIP Company Ltd (no. 09246362) took place on 2nd Oct 2014 and that this is the first Company meeting to be held and that due notice of the meeting had been given and that there was a quorum present.

It was noted that the company secretary is Erica Morgan and that the directors of the Company are Sean Sibley, John Eglin, Catherine Dunleavy, Sarah Longville, Claire Morgan, Karen Morris, Robert McDevitt and Pamela Edwards and that the registered office of the Company was situated at c/o The Marches School, Morda Road, Oswestry, SY11 2AR.

EM highlighted to members that under the current EIP troika neither the current nor the future chair is at present a Company director and therefore cannot hold the position of EIP Company Chair, so another director will have to hold the post for 2015/16. Attached is a plan of the company structure discussed- Appendix 1

3 Election of Chair

John Eglin was proposed by Karen Morris and seconded by Cathy Dunleavy

3.1 IT WAS RESOLVED THAT John Eglin having consented to act, be elected as Chair of the Company with immediate effect.

4 Financial report

4.1 A NWSEIP Company Ltd bank Account has yet to be opened, Lucy Lightwood is processing the paperwork. Directors looked at the EIP accounts (Whittington School), noting that some payments for the Inspiration Day were still outstanding.

IT WAS RESOLVED that EM would ask LL to re invoice outstanding schools for Inspiration Day payment and for Cockshutt to be reimbursed the cost of accommodation for the speaker.

IT WAS RESOLVED that Lucy Lightwood, Treasurer would be asked to attend future EIP Company AGMs.

5 Auditors

5.1 IT WAS RESOLVED that Gareth Bridges of The Marches Academy be appointed as internal auditor of the Company to hold office at a remuneration to be agreed with the board of directors.

6 Appointment of bankers

6.1 IT WAS RESOLVED that Lucy Lightwood, treasurer would appoint Nat West Bank PLC as bankers of the Company.

Directors discussed funds being under a different cost centre at Whittington that should not be affected by claw back from Shropshire Council.

6.2 IT WAS RESOLVED that signatories would initially be John Eglin and Sean Sibley and that at the next Company Directors meeting where a First and a Second Executive Director shall be elected (prior to October Full EIP Meeting), these would be included as signatories also.

7 Accounting reference date

IT WAS RESOLVED that the accounting reference date of the Company remain as 28th Oct in each year and that the appropriate return be filed with the Registrar of Companies.

8 Registration for VAT

IT WAS RESOLVED that John Eglin would call the County solicitor to establish whether EIP can invest public money in to a private company and if EIP need to register for VAT (and supply particulars to HM Revenue & Customs for tax purposes). At present EIP buys through the Local Authority.

9 Collaboration Agreement

The Directors considered their duties generally, including their duty under section 172 of the Companies Act 2006 to promote the success of the Company and their duty to have regard to the factors set out at subsection (1)(a)-(f) of that section and IT WAS RESOLVED that:-

- 9.1 the Company enter into the Collaboration Agreement with those schools awaiting consent from the Local Authority; Ellesmere Primary are currently processing the paperwork required;
- 9.2 the terms of the Collaboration Agreement be approved including the terms of the Delivery Plan at Annex 1 of the Collaboration Agreement; Proposed by Cathy Dunleavy, Seconded by Karen Morris;
- 9.3 the format for executing the Delivery plan in the future be approved;
- 9.4 any Director of the Company be authorised to approve any amendments to the Collaboration Agreement.

10 Documents to send to the Supervising Authority

- 10.1 It was noted that this requirement of the School Company Regulations that the Company's articles of association are sent to the Supervising Authority, namely Shropshire County Council has already been completed. It was further noted that the Company's accounts must be sent to the Supervising Authority within 28 days of them being approved by the Directors.

10.2 IT WAS RESOLVED that the company secretary will send the Company accounts to the Supervising Authority within the time specified.

11 Date of next AGM

11.1 Fri 16th Sept 2016 at 12.30 for 1pm

There being no further business, the meeting was declared closed.


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Chairman / Director