

Registered number  
09730101

**The Leaving Care Advisory Service CIC**

**Report and Unaudited Accounts**

**Period from 12 August 2015 to 31 August 2016**

THURSDAY  
F  
FF



\*A6EFZ463\*

A05 07/09/2017 #92  
COMPANIES HOUSE

\*A6DL6N8B\*

A16 25/08/2017 #276  
COMPANIES HOUSE

\*A6C3FLFE\*

A14 04/08/2017 #248  
COMPANIES HOUSE

**The Leaving Care Advisory Service CIC**  
**Report and accounts**  
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**The Leaving Care Advisory Service CIC**  
**Company Information**

**Directors**

M J Hazlehurst

I C Stewart-Watson

C L Baker (resigned 30 March 2016)

**Accountants**

Neal Frain Chartered Accountants

53 York Street

Heywood

Lancashire

OL10 4NR

**Registered office**

53 York street

Heywood

Lancashire

OL10 4NR

**Registered number**

09730101

**The Leaving Care Advisory Service CIC**  
**Directors' Report**

**Directors**

The following persons served as directors during the period:

M J Hazlehurst  
I C Stewart-Watson  
C L Baker (resigned 30 March 2016)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 November 2016 and signed on its behalf.

M J Hazlehurst  
Director

## **The Leaving Care Advisory Service CIC**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Leaving Care Advisory Service CIC for the period ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Leaving Care Advisory Service CIC for the period ended 31 August 2016 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Neal Frain Chartered Accountants

53 York Street  
Heywood  
Lancashire  
OL10 4NR

10 November 2016

**The Leaving Care Advisory Service CIC**  
**Profit and Loss Account**  
**Period from 12 August 2015 to 31 August 2016**

	<b>2016</b>
	<b>£</b>
<b>Turnover</b>	11,833
Cost of raw materials and consumables	(6,396)
<b>Gross profit</b>	<hr/> 5,437
Staff costs	(1,174)
Other charges	(4,213)
<b>Profit before taxation</b>	<hr/> 50
<b>Profit</b>	<hr/> <hr/> 50

**The Leaving Care Advisory Service CIC**

**Registered number: 09730101**

**Balance Sheet**

**as at 31 August 2016**

		2016 £
Current assets	9,464	
Creditors: amounts falling due within one year	(9,414)	
Net current assets		50
Total assets less current liabilities		50
<b>Net assets</b>		<b>50</b>
<b>Capital and reserves</b>		<b>50</b>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

  
M J Hazlehurst  
Director

Approved by the board on 10 November 2016

**The Leaving Care Advisory Service CIC**  
**Detailed profit and loss account items**  
**Period from 12 August 2015 to 31 August 2016**

*This schedule does not form part of the statutory accounts*

	<b>2016</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>11,833</u>
<b>Cost of raw materials and consumables</b>	
Fees	<u>6,396</u>
<b>Staff costs</b>	
Travel and subsistence	<u>1,174</u>
<b>Other charges</b>	
Premises costs:	
Use of home	<u>1,248</u>
	<u>1,248</u>
General administrative expenses:	
Stationery and printing	270
Insurance	1,185
Repairs and maintenance	1,200
Sundry expenses	310
	<u>2,965</u>
	<u>4,213</u>



**The Leaving Care Advisory Service CIC**

**Detailed balance sheet items**

**as at 31 August 2016**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2016</b>
	<b>£</b>
<b>Current assets</b>	
Trade debtors	8,886
Cash at bank and in hand	578
	<u>9,464</u>
<b>Creditors: amounts falling due within one year</b>	
Trade creditors	6,396
Other creditors	3,018
	<u>9,414</u>
<b>Capital and reserves</b>	
Profit and loss account	<u>50</u>
<b>Profit and loss account</b>	
Profit	<u>50</u>

**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

THE LEAVING CARE ADVISORY SERVICE CIC

Company Number

9730101

Year Ending

31 December 2016

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

**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 description of how they have benefited the community.

PROVIDING TRAINING IN SKILLS AND KNOWLEDGE IN  
LEAVING CARE TO FRONTLINE SOCIAL WORKERS AND SUPPORT  
WORKERS

IMPROVED KNOWLEDGE AND SKILLS IMPROVE THE SERVICES  
RECEIVED BY YOUNG PEOPLE

(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.

NO CONSULTATION HAS BEEN CARRIED OUT WITH  
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.

DIRECTORS HAVE NOT RECEIVED REMUNERATION OTHER  
THAN PAYMENT FOR SERVICES DELIVERED

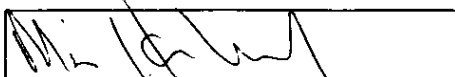
**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

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

## PART 5 – SIGNATORY

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

Signed



Date

30/7/2017

*Office held (delete 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.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

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