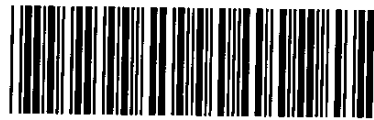


**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 March 2019**  
**for**  
**XL Education (Birmingham) CIC**

TUESDAY



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COMPANIES HOUSE

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Chartered Accountants' Report</b>	<b>3</b>
<b>Income Statement</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>7</b>
<b>Detailed Income and Expenditure Account</b>	<b>9</b>

**XL Education (Birmingham) CIC**

**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTORS:**

Mr Khusru M Khan  
Mr Mohammed A Hossain

**REGISTERED OFFICE:**

SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**REGISTERED NUMBER:**

10098853 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Report of the Directors**  
**for the Year Ended 31 March 2019**

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of educational services.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

Mr Khusru M Khan  
Mr Mohammed A Hossain

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Khusru M Khan', followed by a long horizontal line extending to the right.

Mr Khusru M Khan - Director

19 December 2019

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**XL Education (Birmingham) CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of XL Education (Birmingham) CIC for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of XL Education (Birmingham) CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of XL Education (Birmingham) CIC and state those matters that we have agreed to state to the Board of Directors of XL Education (Birmingham) CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than XL Education (Birmingham) CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that XL Education (Birmingham) CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of XL Education (Birmingham) CIC. You consider that XL Education (Birmingham) CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of XL Education (Birmingham) CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKN Services Ltd

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

19 December 2019

This page does not form part of the statutory financial statements

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Income Statement**  
**for the Year Ended 31 March 2019**

	Notes	31.3.19 £	31.3.18 £
<b>TURNOVER</b>		<b>29,551</b>	29,884
Administrative expenses		<b>28,694</b>	29,095
<b>OPERATING SURPLUS</b>		<b>857</b>	789
Interest receivable and similar income		<b>4</b>	2
<b>SURPLUS BEFORE TAXATION</b>		<b>861</b>	791
Tax on surplus		<b>164</b>	150
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b>697</b>	641

The notes on pages 7 to 8 form part of these financial statements

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		4,473	2,787
<b>CREDITORS</b>			
Amounts falling due within one year	4	2,358	1,369
<b>NET CURRENT ASSETS</b>		2,115	1,418
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,115	1,418
<b>RESERVES</b>			
Income and expenditure account		2,115	1,418
		2,115	1,418

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 surplus or deficit 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 notes on pages 7 to 8 form part of these financial statements

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 December 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Khusru M Khan', with a long horizontal line extending to the right.

Mr Khusru M Khan - Director

A handwritten signature in black ink, appearing to be 'Mohammed A Hossain', with a long horizontal line extending to the right.

Mr Mohammed A Hossain - Director

The notes on pages 7 to 8 form part of these financial statements



**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

XL Education (Birmingham) CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 6).

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.19</b>	<b>31.3.18</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>720</b>	-
Taxation and social security	<b>918</b>	649
Other creditors	<b>720</b>	720
	<b><u>2,358</u></b>	<b><u>1,369</u></b>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Khusru M Khan.

**XL Education (Birmingham) CIC (Registered number: 10098853)**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2019**

	31.3.19		31.3.18
	£	£	£
<b>Sales</b>		<b>29,551</b>	<b>29,884</b>
<b>Other income</b>			
Interest receivable		<b>4</b>	<b>2</b>
		<b>29,555</b>	<b>29,886</b>
<b>Expenditure</b>			
Rent	<b>7,200</b>		<b>7,200</b>
Repairs and maintenance	<b>51</b>		<b>-</b>
Service charges	<b>3,600</b>		<b>3,600</b>
Directors' salaries	<b>3,180</b>		<b>2,880</b>
Wages	<b>11,495</b>		<b>11,354</b>
Hire of plant and machinery	<b>-</b>		<b>859</b>
Post and stationery	<b>2,219</b>		<b>2,326</b>
Accountancy	<b>720</b>		<b>666</b>
Other legal and professional	<b>147</b>		<b>165</b>
		<b>28,612</b>	<b>29,050</b>
		<b>943</b>	<b>836</b>
<b>Finance costs</b>			
Bank charges		<b>82</b>	<b>45</b>
<b>NET SURPLUS</b>		<b>861</b>	<b>791</b>

This page does not form part of the statutory financial statements

100006/15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

XL Education (Birmingham) CIC

**Company Number**

10098853

**Year Ending**

31 March 2019

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

XL Education (Birmingham) CIC has been providing tuition services to children at various level of education. It provides educational supports to prepare children for exams such as 11+, GCSE, AS and A levels. Many of XL's students have done exceptionally well in the said exams.

XL ensured that it provided its tuition services in a high level professional setting maintaining esteemed ethics. Such quality was maintained by ensuring that XL appointed professionals of high standards. This measure ensured that children were provided safe and positive support to meet their needs.

There were regular meetings with parents to keep them updated with their children's progress. This ensured that parents were included in the process, tutors were accessible to discuss the progress of children with their parents and services received were satisfactory.

During the year, XL continued with the volunteer management programme which was introduced last year to ensure that XL supports young professionals being engaged in providing tutorial supports to children. However, such a programme were strictly mentored by senior professional tutors through maintaining a robust programme of work shadowing, regular review and feedback.

To promote positive achievements in community, XL arranged award day ceremony to appreciate excellent results by children's both at school level and national level exams. Such a measure not only promoted positive achievements but also engaged the community.

*(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.

By arranging regular meetings with parents, XL engaged both parents and tutors at a setting to consult over children's progress. Such bilateral consultation process allowed discussions between itself and parents to focus on areas of opportunities which could immensely benefit the service users.

*(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.

As per the accounts, the following remuneration were taken by the directors.

Mr Abed hussain - £480

Mr Khusru Khan - £2,700

**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.

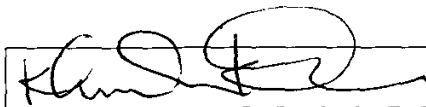
No transfer of assets other than for full consideration has been made.

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

## PART 5 – SIGNATORY

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

Signed



Date

20/12/19

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)**