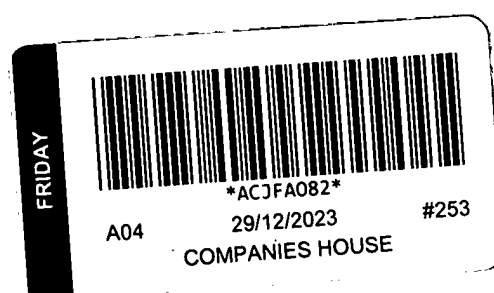


Company Registration No. 10098853 (England and Wales)

**XL EDUCATION (BIRMINGHAM) CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**



**XL EDUCATION (BIRMINGHAM) CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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XL EDUCATION (BIRMINGHAM) CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|--|
| Directors | Mohammed Abed Hossain Khusru Mohammed Khan |
| Company Number | 10098853 (England and Wales) |
| Registered Office | S K N Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN England |
| Accountants | SKN Services Limited SKN Business Centre 1 Guildford St Birmingham B19 2HN |

XL EDUCATION (BIRMINGHAM) CIC
(COMPANY NO: 10098853 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

Mohammed Abed Hossain
Khusru Mohammed Khan

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

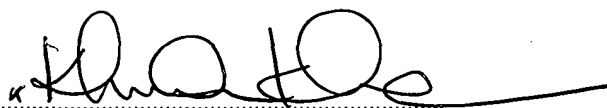
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Khusru Mohammed Khan
Director

Approved by the board on: 27 December 2023

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF XL EDUCATION
(BIRMINGHAM) CIC FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of XL Education (Birmingham) CIC for the year ended 31 March 2023 as set out on pages 6 - 8 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 at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

SKN Services Ltd

SKN Services Limited
Chartered Accountants

SKN Business Centre
1 Guildford St
Birmingham
B19 2HN

27 December 2023

XL EDUCATION (BIRMINGHAM) CIC
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

| | 2023 | 2022 |
|--|-------------------|-------------------|
| | £ | £ |
| Turnover | 25,905 | 26,556 |
| Administrative expenses | (25,518) | (31,091) |
| Other operating income | - | 5,432 |
| Operating profit | <u>387</u> | <u>897</u> |
| Interest receivable and similar income | - | 3 |
| Profit on ordinary activities before taxation | <u>387</u> | <u>900</u> |
| Tax on profit on ordinary activities | (74) | (171) |
| Profit for the financial year | <u><u>313</u></u> | <u><u>729</u></u> |

XL EDUCATION (BIRMINGHAM) CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

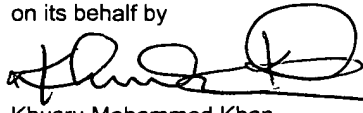
| | Notes | 2023 £ | 2022 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Cash at bank and in hand | | 7,698 | 7,316 |
| Creditors: amounts falling due within one year | 4 | (3,769) | (3,700) |
| Net current assets | | 3,929 | 3,616 |
| Net assets | | 3,929 | 3,616 |
| Capital and reserves | | | |
| Profit and loss account | | 3,929 | 3,616 |
| Shareholders' funds | | 3,929 | 3,616 |

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 27 December 2023 and were signed on its behalf by


Khusru Mohammed Khan
Director

Company Registration No. 10098853

XL EDUCATION (BIRMINGHAM) CIC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

XL Education (Birmingham) CIC is a private company, limited by shares, registered in England and Wales, registration number 10098853. The registered office is S K N Business Centre, 1 Guildford Street, Birmingham, West Midlands, B19 2HN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 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.

4 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,700 | 1,040 |
| Taxes and social security | 1,444 | 1,360 |
| Other creditors | 625 | 1,300 |
| | <u>3,769</u> | <u>3,700</u> |

5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

XL EDUCATION (BIRMINGHAM) CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

| | 2023 £ | 2022 £ |
|--|-----------|-----------|
| Turnover | | |
| Sales | 25,905 | 26,556 |
| Administrative expenses | | |
| Wages and salaries | 5,718 | 12,777 |
| Directors' salaries | 3,600 | 3,600 |
| Pensions | 49 | 39 |
| Travel and subsistence | - | 16 |
| Rent | 7,200 | 7,200 |
| Service charges | 3,600 | 3,600 |
| Cleaning | - | 20 |
| Stationery and printing | 2,684 | 1,153 |
| Bank charges | 202 | 122 |
| Insurance | 302 | 293 |
| Equipment hire | 1,029 | 1,274 |
| Repairs and maintenance | 64 | 95 |
| Accountancy fees | 660 | 660 |
| Other legal and professional | 410 | 242 |
| | 25,518 | 31,091 |
| Other operating income | | |
| Other operating income | - | 1,512 |
| Government grants | - | 3,920 |
| | - | 5,432 |
| Operating profit | 387 | 897 |
| Interest receivable | | |
| Interest receivable | - | 3 |
| Profit on ordinary activities before taxation | 387 | 900 |

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

XL Education (Birmingham) CIC

Company Number

10098853

Year Ending

31/03/2023

(The date format is required in full)

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 - £3,120

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.

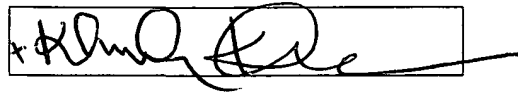
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

27/12/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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, 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

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