

REGISTERED NUMBER: 10858996 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 10 JULY 2017 TO 31 DECEMBER 2018

FOR

EXCELSIOR SAFEGUARDING C.I.C.

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

TUESDAY



A10 *A831PRE0* #105
09/04/2019
COMPANIES HOUSE

EXCELSIOR SAFEGUARDING C.I.C.

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 JULY 2017 TO 31 DECEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EXCELSIOR SAFEGUARDING C.I.C.

**COMPANY INFORMATION
FOR THE PERIOD 10 JULY 2017 TO 31 DECEMBER 2018**

DIRECTORS:

J.D. Hensman
M C Pearson

REGISTERED OFFICE:

St James's House
6-8 Overcliffe
Gravesend
Kent
DA11 0HJ

REGISTERED NUMBER:

10858996 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

EXCELSIOR SAFEGUARDING C.I.C. (REGISTERED NUMBER: 10858996)

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,060
CURRENT ASSETS			
Debtors	5	2,257	
Cash at bank		29,541	
		31,798	
CREDITORS			
Amounts falling due within one year	6	29,734	
NET CURRENT ASSETS			2,064
TOTAL ASSETS LESS CURRENT LIABILITIES			5,124
PROVISIONS FOR LIABILITIES			520
NET ASSETS			4,604
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			4,602
			4,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 profit or loss 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.

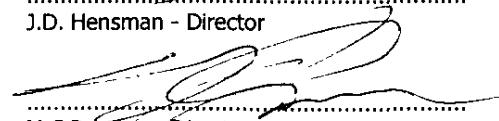
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4/4/19 and were signed on its behalf by:



J.D. Hensman - Director



M C Pearson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 JULY 2017 TO 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Excelsior Safeguarding C.I.C. is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and Straight line over 5 years

Taxation

Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

EXCELSIOR SAFEGUARDING C.I.C.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 JULY 2017 TO 31 DECEMBER 2018**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,899
At 31 December 2018	<u>3,899</u>
DEPRECIATION	
Charge for period	839
At 31 December 2018	<u>839</u>
NET BOOK VALUE	
At 31 December 2018	<u><u>3,060</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,124
Other debtors	133
	<u>2,257</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Payments on account	9,800
Taxation and social security	4,279
Other creditors	15,655
	<u><u>29,734</u></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**

Excelsior Safeguarding C.I.C.

Company Number

10858996

Year Ending

31st 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.

The company has been delivering certified educational training services across the UK to professionals and volunteers from over 25 statutory agencies and commissioned services. This has developed their skills and knowledge; enabling them to effectively safeguard vulnerable children, young people and adults considered 'at risk' from criminal exploitation. In addition, Excelsior staff have been positively supporting and building the resilience of vulnerable children and young people across multiple education and youth facilities; better safeguarding them from gangs, drugs, violence and other forms of criminal exploitation.

(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.

The primary stakeholders of the company are the young people and their families/carers living within the local communities (mainly in the South East of England). Additional stakeholders include safeguarding professionals and volunteers from across agencies and commissioned services.

There has been considerable consultation (meetings, interviews and surveys) with an extensive number of statutory partners and commissioned services drawn from across Community Safety and Health & Wellbeing Boards/Partnerships/Units. This has ensured that the services delivered by the company have been effective and equitable (in line with specific needs).

In addition, children and young people have been consulted via use of surveys and direct 'one to one'/group engagement to better empower them and strengthen their voice in shaping the company's current and future bespoke service support in communities.

In response to the above stakeholder feedback, the company has continued to develop on a rolling basis, training and engagement content and support interventions, informed by a continuing process of gathering sustained and structured stakeholder inputs.

(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.

The company accounts are attached.

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.

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

04-04-19

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.

Mark Pearson	
Chief Executive Officer (Director)	
St. James House, 6-8 Overcliffe, Gravesend, Kent	
DA11 0HJ	Tel 07456 942923
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

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

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