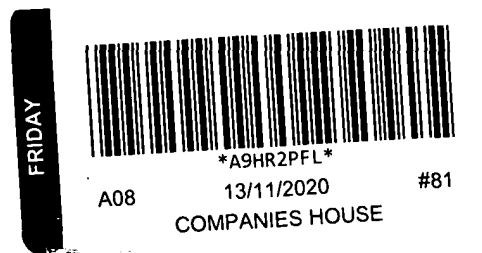


**LEADING LEARNING FOR SPECIAL EDUCATIONAL NEEDS AND DISABILITY C.I.C.
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 JUNE 2018 TO 30 JUNE 2019**



TreyBridge Accountants

**Leading Learning For Special Educational Needs And Disability C.I.C.
Directors' Report and Unaudited Financial Statements
For the Period 5 June 2018 to 30 June 2019**

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Leading Learning For Special Educational Needs And Disability C.I.C.
Company Information
For the Period 5 June 2018 to 30 June 2019

Directors

Mr Tristan Middleton
Mr Christopher Robertson
Dr Adam Boddison
Lynda Kay
Prof Janice Wearmouth
Dr Timothy Williams

Company Number

11397712

Registered Office

4 Victoria Parade
New Capital Quay
London
SE10 9FR

Accountants

TreyBridge Accountants
Fo3 The Bloc Springfield Way
Anlaby
Hull
HU10 6RJ

Leading Learning For Special Educational Needs And Disability C.I.C.
Company No. 11397712
Directors' Report For the Period 5 June 2018 to 30 June 2019

The directors present their report and the financial statements for the period ended 30 June 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

Directors

The directors who held office during the period were as follows:

Mr Tristan Middleton	APPOINTED	05/06/2018
Mr Christopher Robertson	APPOINTED	05/06/2018
Dr Adam Boddison	APPOINTED	05/06/2018
Lynda Kay	APPOINTED	05/06/2018
Prof Janice Wearmouth	APPOINTED	05/06/2018
Dr Timothy Williams	APPOINTED	05/06/2018

Small Company Rules

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

On behalf of the board



Mr Tristan Middleton

24/01/2020

**Leading Learning For Special Educational Needs And Disability C.I.C.
Accountant's Report
For the Period 5 June 2018 to 30 June 2019**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 June 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



TreyBridge Accountants

24/01/2020

TreyBridge Accountants

Fo3 The Bloc Springfield Way
Anlaby
Hull
HU10 6RJ

**Leading Learning For Special Educational Needs And Disability C.I.C.
Income and Expenditure Account
For the Period 5 June 2018 to 30 June 2019**

	Notes	30 June 2019 £
TURNOVER		71,400
Cost of sales		(45,688)
		<hr/>
GROSS SURPLUS		25,712
Administrative expenses		(25,073)
		<hr/>
OPERATING SURPLUS AND SURPLUS BEFORE TAXATION		639
Tax on Surplus		(121)
		<hr/>
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL PERIOD		<u><u>518</u></u>

The notes on pages 6 to 7 form part of these financial statements.

Leading Learning For Special Educational Needs And Disability C.I.C.
Balance Sheet
As at 30 June 2019

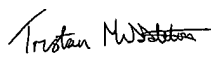
	Notes	30 June 2019	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		40,136	
		<u>40,136</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(39,618)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>518</u>
NET ASSETS			<u>518</u>
Income and Expenditure Account			<u>518</u>
MEMBERS' FUNDS			<u>518</u>

For the period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board



Mr Tristan Middleton

24/01/2020

The notes on pages 6 to 7 form part of these financial statements.

Leading Learning For Special Educational Needs And Disability C.I.C.
Notes to the Financial Statements
For the Period 5 June 2018 to 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Leading Learning For Special Educational Needs And Disability C.I.C.
Notes to the Financial Statements (continued)
For the Period 5 June 2018 to 30 June 2019

3. Creditors: Amounts Falling Due Within One Year

	30 June 2019
	£
Trade creditors	35,425
Corporation tax	121
Accruals and deferred income	450
Directors' loan accounts	3,622
	<hr/>
	39,618
	<hr/>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

Leading Learning For Special Educational Needs And Disability C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 11397712. The registered office is 4 Victoria Parade, New Capital Quay, London, SE10 9FR.

**Leading Learning For Special Educational Needs And Disability C.I.C.
Detailed Income and Expenditure Account
For the Period 5 June 2018 to 30 June 2019**

	30 June 2019	
	£	£
TURNOVER		
Sales		71,400
COST OF SALES		
Senco Induction Pack	5,945	
Learning Outcomes	7,462	
Core Activity & QS	17,856	
Unfinished projects	14,425	
		<u>(45,688)</u>
GROSS SURPLUS		25,712
Administrative Expenses		
Travel and subsistence expenses	3,226	
Subsistence expenses	314	
Accountancy fees	450	
Professional fees	13	
Staff contracts	20,000	
Other office costs	70	
Delapation allowance	1,000	
		<u>(25,073)</u>
OPERATING SURPLUS		<u>639</u>
SURPLUS BEFORE TAXATION		<u>639</u>
Tax on Surplus		
Corporation tax charge	121	
		<u>(121)</u>
SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL PERIOD		<u><u>518</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**

LEADING LEARNING FOR SPECIAL
EDUCATIONAL NEEDS AND DISABILITY C.I.C

Company Number

11397712

Year Ending

30/06/2019

(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.

The company provided education needs for children and adults with disabilities, they have been training and working with a number of people in the past 12 months.

(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 Consultations

(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.

No Remuneration

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

(Please continue on separate continuation sheet if necessary.)

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

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

Signed



(DD/MM/YY)

Date

10/04/2020

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)