

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

Company limited by guarantee

**Company Registration Number:
11397712 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 1 July 2021

End date: 30 June 2022

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

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

Directors' report period ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities of the company

The company's principal activity during the year continued to be that of providing educational needs for children and adults with disabilities.

Directors

The directors shown below have held office during the whole of the period from
1 July 2021 to 30 June 2022

Tristan Middleton
C Robertson
L Kay
J Wearmouth
A Singh
R Esposito

The director shown below has held office during the period of
1 July 2021 to 31 July 2021

A Boddison

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
22 March 2023

And signed on behalf of the board by:
Name: Tristan Middleton
Status: Director

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

Profit And Loss Account for the Period Ended 30 June 2022

	<i>2022</i>	<i>2021</i>
	£	£
Turnover:	26,200	42,350
Cost of sales:	(21,711)	(29,635)
Gross profit(or loss):	<u>4,489</u>	<u>12,715</u>
Administrative expenses:	(2,496)	(847)
Operating profit(or loss):	<u>1,993</u>	<u>11,868</u>
Interest receivable and similar income:	5	2
Interest payable and similar charges:		(46)
Profit(or loss) before tax:	<u>1,998</u>	<u>11,824</u>
Tax:	(695)	(2,246)
Profit(or loss) for the financial year:	<u>1,303</u>	<u>9,578</u>

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

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Cash at bank and in hand:		47,268	55,230
Total current assets:		<u>47,268</u>	<u>55,230</u>
Creditors: amounts falling due within one year:	3	(4,782)	(14,047)
Net current assets (liabilities):		<u>42,486</u>	<u>41,183</u>
Total assets less current liabilities:		<u>42,486</u>	<u>41,183</u>
Total net assets (liabilities):		<u>42,486</u>	<u>41,183</u>
Members' funds			
Profit and loss account:		42,486	41,183
Total members' funds:		<u>42,486</u>	<u>41,183</u>

The notes form part of these financial statements

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

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 March 2023
and signed on behalf of the board by:**

Name: Tristan Middleton
Status: Director

The notes 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 Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Other accounting policies

Stocks - Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised. **Debtors** - Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts. **Creditors** - Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. **Taxation** - A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted. **Provisions** - Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

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Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	7

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	741	9,585
Other creditors	4,041	4,462
Total	<u>4,782</u>	<u>14,047</u>

COMMUNITY INTEREST ANNUAL REPORT

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

Company Number: 11397712 (England and Wales)

Year Ending: 30 June 2022

Company activities and impact

As we learnt to navigate working contexts with ongoing risks of Covid 19 the Provider Partnership met virtually on 8th November 2021 and both online and at Nottingham Trent University on 25th April 2022. Meetings of the Provider Partnership Working Group and LLENDiC Directors have also continued virtually. Alongside our core work, of supporting new and existing Partners and ongoing quality assurance of NASENCo courses, much of our work this year has been focussed on the development of our organisation and in preparation for the SEND Review. With the publication of the Government Green Paper in March 2022, much of our work has been focussed on the response to the proposals to replace the NASENCo with an NPQ. Our perspective was published as a blog on Special Needs Jungle and in Schools Week. In June we commissioned ASK Research to survey NASENCo Graduates about their experience of the Award. We have continued to contribute to the work of Whole School SEND (WSS) through ongoing participation in their Impact Steering Group as well as contributing to the WSS Bid for ongoing funding with the DfE. The Working Group have submitted a number of bids and expressions of interest for consultancy / project work. Unfortunately none of these have been successful to date. In April 2022 the Scoping Groups presented their action plans for the development of the organisation. We continue to be supported by Michele Moore, our consultant, who provides advice and guidance for current partners and those aspiring to offer the NASENCo and gain our Quality Standard.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
22 March 2023

And signed on behalf of the board by:

Name: Tristan Middleton

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.