

**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 2023**

**Period of accounts**

**Start date: 1 July 2022**

**End date: 30 June 2023**

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

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2023**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

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

## **Directors' report period ended 30 June 2023**

The directors present their report with the financial statements of the company for the period ended 30 June 2023

### **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 2022 to 30 June 2023**

T Middleton  
C Robertson  
L Kay  
J Wearmouth  
R Esposito  
A Skipp

The director shown below has held office during the period of  
**1 June 2023 to 30 June 2023**

C Browning

The director shown below has held office during the period of  
**12 December 2022 to 30 June 2023**

N Preston

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  
**18 September 2023**

And signed on behalf of the board by:

**Name: T Middleton**  
**Status: Director**

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

## Profit And Loss Account for the Period Ended 30 June 2023

	<i>2023</i>	<i>2022</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>13,500</b>	26,200
Cost of sales:	<b>( 28,584 )</b>	( 21,711 )
<b>Gross profit(or loss):</b>	<u><b>(15,084)</b></u>	<u>4,489</u>
Distribution costs:	<b>0</b>	0
Administrative expenses:	<b>( 855 )</b>	( 2,496 )
Other operating income:	<b>0</b>	0
<b>Operating profit(or loss):</b>	<u><b>(15,939)</b></u>	<u>1,993</u>
Interest receivable and similar income:	<b>79</b>	5
Interest payable and similar charges:	<b>0</b>	0
<b>Profit(or loss) before tax:</b>	<u><b>(15,860)</b></u>	<u>1,998</u>
Tax:	<b>695</b>	( 695 )
<b>Profit(or loss) for the financial year:</b>	<u><b>(15,165)</b></u>	<u>1,303</u>

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

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	695	0
Cash at bank and in hand:		30,668	47,268
Investments:		0	0
<b>Total current assets:</b>		<u>31,363</u>	<u>47,268</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 4,042 )	( 4,782 )
<b>Net current assets (liabilities):</b>		<u>27,321</u>	<u>42,486</u>
<b>Total assets less current liabilities:</b>		<u>27,321</u>	<u>42,486</u>
<b>Total net assets (liabilities):</b>		<u>27,321</u>	<u>42,486</u>
<b>Members' funds</b>			
Profit and loss account:		27,321	42,486
<b>Total members' funds:</b>		<u>27,321</u>	<u>42,486</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 2023 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 18 September 2023  
and signed on behalf of the board by:**

Name: T 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 2023

### 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

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.

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

**Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

**2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	8	7

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

**Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

**3. Debtors**

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other debtors	695	0
Total	<u>695</u>	<u>0</u>

**LEADING LEARNING FOR SPECIAL EDUCATIONAL NEEDS AND DISABILITY  
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**Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

**4. Creditors: amounts falling due within one year note**

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security		741
Other creditors	<b>4,042</b>	4,041
Total	<u><b>4,042</b></u>	<u>4,782</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 2023**

### **Company activities and impact**

The work of the company this year has been focused upon lobbying and working with the DfE in the development and enactment of the new policy to move the mandatory SENCo training from the NASENCo to an NPQ. Work has gone on to provide a voice for practitioners and monitor the development of the policy, providing feedback to the DfE and communicating progress to stakeholders.

### **Consultation with stakeholders**

The company has consulted with stakeholders directly at Provider Partnership meetings on 16th November 2022 and 28th April 2023. In July 2022 consultative research of stakeholders, commissioned from an independent research group, was published to stakeholders and more widely.

### **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  
**10 October 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.