

**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 2020

Period of accounts

Start date: 1 July 2019

End date: 30 June 2020

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 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Principal activities of the company

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 2019 to 30 June 2020

Tristan Middleton
C Robertson
A Boddison
L Kay
J Wearmouth

The director shown below has held office during the period of
1 July 2019 to 20 May 2020

T Williams

The director shown below has held office during the period of
1 June 2020 to 30 June 2020

R Esposito

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
25 June 2021

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 2020

	<i>2020</i>	<i>13 months to 30 June 2019</i>
	£	£
Turnover:	44,126	71,400
Cost of sales:	(5,130)	(65,688)
Gross profit(or loss):	<u>38,996</u>	<u>5,712</u>
Administrative expenses:	(617)	(5,073)
Operating profit(or loss):	<u>38,379</u>	<u>639</u>
Profit(or loss) before tax:	<u>38,379</u>	<u>639</u>
Tax:	(7,292)	(121)
Profit(or loss) for the financial year:	<u>31,087</u>	<u>518</u>

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

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 30 June 2019</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	260	
Cash at bank and in hand:		42,801	40,136
Total current assets:		<u>43,061</u>	<u>40,136</u>
Creditors: amounts falling due within one year:	4	(11,456)	(39,618)
Net current assets (liabilities):		<u>31,605</u>	<u>518</u>
Total assets less current liabilities:		<u>31,605</u>	<u>518</u>
Total net assets (liabilities):		<u>31,605</u>	<u>518</u>
Members' funds			
Profit and loss account:		31,605	518
Total members' funds:		<u>31,605</u>	<u>518</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 2020 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 25 June 2021
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 2020

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.

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Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	2020	13 months to 30 June 2019
Average number of employees during the period	7	6

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Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Debtors

	<i>2020</i>	<i>13 months to 30 June 2019</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	260	
Total	260	

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Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>13 months to 30 June 2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	7,414	121
Accruals and deferred income	420	35,875
Other creditors	3,622	3,622
Total	<u>11,456</u>	<u>39,618</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 2020

Company activities and impact

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

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
25 June 2021

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.