

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

**Company Registration Number:
11673260 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 1 December 2020

End date: 30 November 2021

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

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for the Period Ended 30 November 2021

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CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Directors' report period ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal activities of the company

Educational tuition services for the local community in English, Maths, Science and 11 Plus.

Directors

The director shown below has held office during the whole of the period from
1 December 2020 to 30 November 2021

Sylvia Opara

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
1 August 2022

And signed on behalf of the board by:

Name: Sylvia Opara

Status: Director

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 November 2021

	2021	2020
	£	£
Turnover:	23,153	12,915
Cost of sales:	(13,575)	(7,200)
Gross profit(or loss):	<u>9,578</u>	<u>5,715</u>
Distribution costs:	(3,398)	
Administrative expenses:	(3,737)	
Operating profit(or loss):	<u>2,443</u>	<u>5,715</u>
Profit(or loss) before tax:	<u>2,443</u>	<u>5,715</u>
Profit(or loss) for the financial year:	<u>2,443</u>	<u>5,715</u>

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		2	2
Current assets			
Cash at bank and in hand:		2,443	2,778
Total current assets:		<u>2,443</u>	<u>2,778</u>
Net current assets (liabilities):		<u>2,443</u>	<u>2,778</u>
Total assets less current liabilities:		<u>2,445</u>	<u>2,780</u>
Total net assets (liabilities):		<u>2,445</u>	<u>2,780</u>
Capital and reserves			
Called up share capital:		2,445	2,780
Total Shareholders' funds:		<u>2,445</u>	<u>2,780</u>

The notes form part of these financial statements

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 November 2021 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 29 August 2022
and signed on behalf of the board by:**

Name: Sylvia Opara
Status: Director

The notes form part of these financial statements

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 November 2021

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

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

COMMUNITY INTEREST ANNUAL REPORT

CARPE DIEM EDUCATION COMMUNITY INTEREST COMPANY

Company Number: 11673260 (England and Wales)

Year Ending: 30 November 2021

Company activities and impact

Carpe Diem Education's mission is to bridge the gaps in learning within our communities by giving students the opportunity to get the best quality tuition within a low student to teacher ratio. With a much smaller student to teacher ratio than in school, we get to know our students strengths and weaknesses and give them more individual time to learn at their pace. Our students develop a drive for learning and they become aware of their potential academic achievement. We encourage our students to take control of their learning and set goals for themselves. Self-motivated learning is a very powerful learning tool and equips students well for further academic challenges which may await them. We are proud of our achievements since starting in 2018 and the positive impact of our services is evident in the performance outcomes of our students.

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
1 August 2022

And signed on behalf of the board by:

Name: Sylvia Opara

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.