

EL (RET) COMMUNITY INTEREST COMPANY (COMPANY NUMBER 12783367)

BALANCE SHEET AS AT 31 JULY 2022

	31 July 2021	31 July 2022
	£	£
Fixed Assets	-	-
Current Assets	-	-
Prepayments and Accrued Income	-	-
Creditors: Amounts Falling Due Within One Year	-	-
NET CURRENT ASSETS	-	-
TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES	-	-
Creditors: Amounts Falling Due After More Than One Year	-	-
NET ASSETS	-	-
CAPITAL AND RESERVES	-	-

For the year ended 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

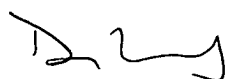
Directors' Responsibilities

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the act with respect to accounting records and preparation of accounts.

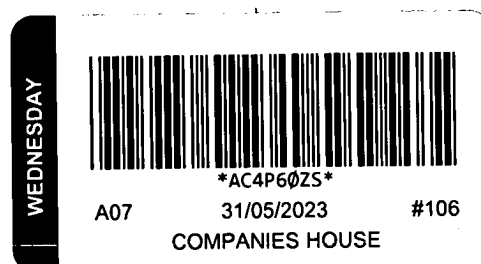
The accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006 and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Danny Lynch

22 May 2023



006143/15

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

EL (RET) COMMUNITY INTEREST COMPANY

Company Number

12783367

Year Ending

31/07/22

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.

EL (RET) CIC is a not-for-profit community trading company registered in July 2020 to contribute to the advancement of education. The primary activities in this financial year were the provision of personnel and expertise to the Board of Russell Education Trust. This support enabled Russell Education Trust to continue to provide outstanding state education of benefit to all those attending its schools and their wider communities.

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.

The key stakeholders are the Board and senior managers of Russell Education Trust (RET) whose input has informed the provision of EL(RET)'s support to RET.

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 was received.

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.

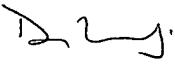
No transfer of assets other than for full consideration has been made.

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

(DD/MM/YY)

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

Signed



Date

22/05/23

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.

Danny Lynch	
Manor House, The Crescent, Leatherhead	
Surrey, KT22 8DY	
Tel: 01372 363628	
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)