

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

ST ALBANS EDUCATIONAL PARTNERSHIP
FOR SCHOOLS (STEPS)

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ST ALBANS EDUCATIONAL PARTNERSHIP
FOR SCHOOLS (STEPS) (BY GUARANTEE) (REGISTERED NUMBER: 09545787)

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FOR THE YEAR ENDED 30 APRIL 2017

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ST ALBANS EDUCATIONAL PARTNERSHIP
FOR SCHOOLS (STEPS) (BY GUARANTEE) (REGISTERED NUMBER: 09545787)

INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2017

	Year Ended 30/4/17 £	Period 16/4/15 to 30/4/16 £
TURNOVER	22,965	5,071
Cost of raw materials and consumables	(5,936)	(360)
Staff costs	(9,215)	(2,400)
Depreciation and other amounts written off assets	(104)	-
Other charges	(6,292)	(1,805)
Taxation	-	(101)
PROFIT	<u>1,418</u>	<u>405</u>

ST ALBANS EDUCATIONAL PARTNERSHIP
FOR SCHOOLS (STEPS) (BY GUARANTEE) (REGISTERED NUMBER: 09545787)

BALANCE SHEET
30 APRIL 2017

	2017		2016
	£	£	£
FIXED ASSETS		1,185	-
CURRENT ASSETS	10,315		4,397
CREDITORS			
Amounts falling due within one year	(9,677)		(3,992)
NET CURRENT ASSETS		<u>638</u>	<u>405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,823</u></u>	<u><u>405</u></u>
RESERVES		<u><u>1,823</u></u>	<u><u>405</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

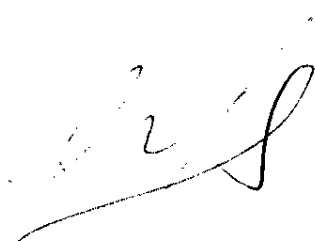
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 20 September 2017 and were signed by:

Mrs N Casey - Director



ST ALBANS EDUCATIONAL PARTNERSHIP
FOR SCHOOLS (STEPS) (BY GUARANTEE) (REGISTERED NUMBER: 09545787)

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2017

	Year Ended 30/4/17		Period 16/4/15 to 30/4/16	
	£	£	£	£
Turnover				
Sales	4		1	
Courses & Book Banks	4,444		2,420	
Grants received	15,677		2,650	
Fundraising	828		-	
Resource sales	2,012		-	
		22,965		5,071
Cost of sales				
Direct costs	5,936		360	
Other direct costs	312		-	
		6,248		360
GROSS PROFIT		16,717		4,711
Expenditure				
Use of residence as office	216		238	
General office expenses	365		99	
Website costs	39		23	
Staff welfare	150		-	
Storage costs	96		-	
Wages	9,105		2,400	
Social security	110		-	
Training costs	404		-	
Telephone charges	355		367	
Postage and stationery	1,674		602	
Insurance	389		97	
Subscriptions	266		166	
DBS checks - volunteers	101		-	
Computer costs	648		185	
Accountancy	711		13	
Donations	26		15	
Amortisation of intangible fixed assets	43		-	
Depreciation of tangible fixed assets	61		-	
Advertising	461		-	
		15,220		4,205
		1,497		506
Finance costs				
Bank charges		79		-
NET PROFIT		1,418		506

This page does not form part of the statutory financial statements