FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

ST ALBANS EDUCATIONAL PARTNERSHIP FOR SCHOOLS (STEPS)

FRIDAY



A06 12/01/2018
COMPANIES HOUSE

#364

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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 | 1,418 | 405 |

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 | | 638 | _ | 405 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,823 | = | 405 |
| RESERVES | | 1,823 | = | 405 |

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

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

| Turnover Sales | | Year Ended 30/4/17 | | Period 16/4/15 to 30/4/16 | |
|--|--------------------|-----------------------|--------|------------------------------|--------|
| Sales 4 1 Courses & Book Banks 4,444 2,420 Grants received 15,677 2,550 Fundraising 828 - Resource sales 2,012 - Cost of sales - 22,965 - Direct costs 5,936 360 Other direct costs 312 - - Cost of sales - 6,248 360 Other direct costs 312 - - General office costs 312 - - 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 | _ | £ | £ | £ | £ |
| Courses & Book Banks 4,444 2,420 Grants received 15,677 2,650 Fundraising 828 - Resource sales 2,012 - - Direct costs 5,936 360 5,071 Cost of sales 312 - 360 Direct costs 312 - 360 Other direct costs 312 - 360 Cost of sales 312 - 360 Other direct costs 312 - 360 Cother direct costs 312 - 360 GROSS PROFIT 16,717 4,711 4,711 Expenditure Use of residence as office 216 238 28 General office expenses 365 99 23 28 Website costs 39 23 23 54 16,717 4,711 24 60 - - - - - - - - - - | | 4 | | 1 | |
| Grants received 15,677 2,650 Fundraising 828 - Resource sales 2,012 - Cost of sales 22,965 - 5,071 Direct costs 5,936 360 360 Other direct costs 312 - 4,711 Expenditure - 6,248 360 Use of residence as office 216 238 23 General office expenses 365 99 99 Website costs 39 23 23 Staff welfare 150 - - Storage costs 96 - - Wages 9,105 2,400 20 Social security 110 - - Training costs 404 - - Telephone charges 355 367 99 Postage and stationery 1,674 602 1 Insurance 389 97 9 Subscriptions 266 <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
| Resource sales | | | | | |
| Resource sales | | | | _, - | |
| 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 <td></td> <td>2,012</td> <td></td> <td>-</td> <td></td> | | 2,012 | | - | |
| Direct costs | | | 22,965 | | 5,071 |
| Direct costs | Cost of calca | | | | |
| 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 - Advertising 431 - Depreciation of tangible fixed assets 61 - | | 5 036 | | 360 | |
| GROSS PROFIT 16,717 4,711 Expenditure 360 4,711 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 - Advertising 461 - Advertising 461 - 1,497 506 | | | | 500 | |
| Sepanditure 1216 238 238 238 238 239 2 | other direct costs | | 6,248 | | 360 |
| Sepanditure 1216 238 238 238 238 239 2 | GROSS PROFIT | | 16.717 | | 4 711 |
| 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 - Interpretation of tangible fixed assets 61 - Advertising 461 - - Interpretation of tangible fixed assets 61 - - - | | | 10,717 | | 1,7 11 |
| 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 - Advertising 461 - Advertising 461 - Ti,497 506 Finance costs | | | | | |
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| 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 - Advertising 461 - Advertising 461 - Tis,220 4,205 Finance costs | | | | | |
| 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 43 - assets 43 - Depreciation of tangible fixed assets 61 - Advertising 461 - Ti,497 506 Finance costs | | | | 23 | |
| 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 - Advertising 461 - Advertising 461 - Tip,220 4,205 Finance costs | | | | - | |
| Social security | | | | 2.400 | |
| 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 - Tip,220 4,205 Tip,497 506 | | | | _, | |
| 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 Finance costs 506 | | 404 | | - | |
| 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 - 461 - - 15,220 4,205 Finance costs | | | | | |
| 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 Finance costs | | | | | |
| 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 Finance costs | | | | | |
| 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 Finance costs | | | | 166 | |
| Accountancy 711 13 Donations 26 15 Amortisation of intangible fixed assets 43 - Depreciation of tangible fixed assets 61 - Advertising 461 - 15,220 4,205 Finance costs | | | | - 185 | |
| Donations 26 15 Amortisation of intangible fixed assets 43 - Depreciation of tangible fixed assets 61 - Advertising 461 - 15,220 4,205 Finance costs | | | | | |
| Amortisation of intangible fixed assets | | | | | |
| Depreciation of tangible fixed assets Advertising | | | | | |
| Advertising 461 - 4,205 | assets | | | - | |
| 15,220 4,205 1,497 506 Finance costs | | | | - | |
| 1,497 506 Finance costs | Advertising | 461 | 15 220 | | 4 205 |
| Finance costs | | | 15,220 | | 4,203 |
| | | | 1,497 | | 506 |
| | Finance costs | | | | |
| Bank charges 79 - | Bank charges | | 79 | | _ |
| NET PROFIT 1,418 506 | NET PROFIT | | 1,418 | | 506 |