

Registration number:  
5312952  
(England and Wales)

**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

WEDNESDAY



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**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Company Information**

Directors	Richard Benfield Steven Hawkins Georgina Boyes Vicky Whitehead Janet Johnson
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Secretary	Ian Gledhill
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Company number	5312952
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Registered office	Civic Buildings Walker Place Rotherham South Yorkshire S65 1UF
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**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

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**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Directors' Report**  
**For the Year Ended 31 March 2008**

The directors present their annual report with the accounts of the company for the year ended 31 March 2008.

**Principal Activities**

The principal activity of the company during the year under review continued to be the management of the hire of facilities in schools for community use within the Rotherham area. The Company is a not for-profit organisation and is Limited by Guarantee. Any surpluses made are reinvested in school facilities for community use.

**Directors**

The directors, who served throughout the year except as noted, were as follows:

Richard Benfield  
Steven Hawkins  
Georgina Boyes  
Vicky Whitehead  
Janet Johnson

**Directors' Interests**

There are no directors' interests to disclose, as the company is limited by guarantee.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

United Kingdom law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profits or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed; and
- prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for making reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Directors' Report (Continued)**  
**For the Year Ended 31 March 2008**

**Going Concern**

The directors consider the company to be a going concern, as Rotherham Metropolitan Borough Council has declared its ongoing support for a period not less than 12 months from the date of signing the directors' report. The directors believe that this will enable the company to have sufficient resources to meet its future obligations as and when they fall due.

Balfour Beatty Capital has pledged support of Building Learning Communities Limited in the way of £20,000 per annum for a period of 3 years providing certain criteria are met.

Approved by the Board and signed on its behalf by:



.....  
**IAN GLEDHILL**  
Secretary

Date Approved by the board ..... 16<sup>th</sup> January 2009 .....

Civic Buildings  
Walker Place  
ROTHERHAM  
S65 1UF

**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Profit and Loss Account**  
**For the Year Ended 31 March 2008**

	Notes	12 months to 31 March 2008 £	12 months to 31 March 2007 £
<b>Turnover</b>	1	87,869	90,919
Cost of sales		<u>(28,407)</u>	<u>(35,022)</u>
<b>Gross profit</b>		59,463	55,897
Administrative expenses		<u>(58,053)</u>	<u>(47,865)</u>
<b>Operating profit</b>	2	1,410	8,032
Other interest receivable and similar income	3	<u>403</u>	<u>414</u>
<b>Profit on ordinary activities before taxation</b>		1,813	8,446
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>Profit on ordinary activities after taxation</b>		1,813	8,446
Retained loss brought forward at 1 April	6	(5,067)	(13,513)
<b>Retained loss carried forward at 31 March</b>	6	<u><u>(3,254)</u></u>	<u><u>(5,067)</u></u>

**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Balance Sheet**  
**As at 31 March 2008**

	Notes	2008 £	2007 £
<b>Current Assets</b>			
Cash at bank and in hand		<u>32,617</u>	<u>37,405</u>
		32,617	37,405
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	5	<u>(35,871)</u>	<u>(42,471)</u>
<b>Net Current Liabilities</b>		<u>(3,254)</u>	<u>(5,067)</u>
<b>Total Assets less Current Liabilities</b>		(3,254)	(5,067)
<b>Net Liabilities</b>		<u>(3,254)</u>	<u>(5,067)</u>
<b>Reserves</b>			
Profit and loss account	6	(3,254)	(5,067)
<b>Members' Deficit</b>		<u>(3,254)</u>	<u>(5,067)</u>

For the financial year ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Signed on behalf of the Board of Directors:

  
 .....  
**VICKY WHITEHEAD**  
 Director

16.01.09

.....  
 Date

# **BUILDING LEARNING COMMUNITIES LIMITED**

## **(A COMPANY LIMITED BY GUARANTEE)**

### **Notes to the Accounts**

**For the Year Ended 31 March 2008**

#### **1 Accounting Policies**

##### **1.1 Accounting convention**

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### **1.2 Turnover**

Turnover, which is stated inclusive of value added tax, represents amounts invoiced for lettings in the year, as well as grant income, consultancy income and support from Rotherham Metropolitan Borough Council.

##### **1.3 Going concern**

As at 31 March 2008, the company had net liabilities of £3,254 (2007: £5,067). The validity of the going concern is dependent on the continued financial support of Rotherham Metropolitan Borough Council. The directors believe that the going concern basis is still applicable as they believe the company will have sufficient resources to meet its future obligations as and when they fall due.

Balfour Beatty Capital has pledged support of Building Learning Communities Limited in the way of £20,000 per annum for a period of 3 years providing certain criteria are met.

#### **2 Operating Profit**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating profit/(loss) is stated after charging:		
Accountancy fees	30	99
Grants received	-	5,000

#### **3 Other interest receivable and similar income**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Interest receivable	403	414

#### **4 Taxation**

No provision has been made for corporation tax on the basis that the company has been awarded "Voluntary Association" status by HM Revenue & Customs.

#### **5 Creditors - Amounts falling due within one year**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	
Accruals and deferred income	35,871	
	<u>35,871</u>	<u>42,471</u>



**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Notes to the Accounts (Continued)**  
**For the Year Ended 31 March 2008**

<b>6 Statement of movement on reserves</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Brought forward at 1 April	(5,067)	(13,513)
Profit for the year	1,813	8,446
Carried forward at 31 March	<u>(3,254)</u>	<u>(5,067)</u>

**7 Company limited by guarantee**

The company is limited by guarantee and does not have share capital.

The liability of the members in the event of the company being liquidated is limited to £1 per member.

**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2008**

**The following page does not form part of the accounts.**

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**BUILDING LEARNING COMMUNITIES LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**Detailed Trading and Profit and Loss Account**  
**For the Year Ended 31 March 2008**

	12 months to 31 March 2008 £	12 months to 31 March 2007 £
<b>Turnover</b>		
Letting fees income	43,869	39,919
Grants received	-	5,000
RMBC support	44,000	44,000
BBCap consultancy income	-	2,000
	<u>87,869</u>	<u>90,919</u>
<b>Cost of sales</b>		
Haden admin recharge	28,271	22,125
Letting fees expenses	136	434
Grant expenditure	-	12,463
	<u>28,407</u>	<u>35,022</u>
<b>Gross profit</b>	<u>59,463</u>	<u>55,897</u>
<b>Administrative expenses</b>		
Support to schools	6,338	3,000
Accountancy fees	30	99
Office expenses and salaries	51,000	44,000
Sundry expenses	685	130
Bank charges	-	636
	<u>58,053</u>	<u>47,865</u>
<b>Operating profit</b>	<u>1,410</u>	<u>8,032</u>
<b>Other interest receivable and similar income</b>		
Interest received	403	414
<b>Profit on ordinary activities before taxation</b>	<u>1,813</u>	<u>8,446</u>