

ROC

REGISTERED NUMBER: 07742739 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
LIFE SKILLS EDUCATION CIC



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
for the year ended 31 August 2015

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**LIFE SKILLS EDUCATION CIC**  
**COMPANY INFORMATION**  
**for the year ended 31 August 2015**

**DIRECTORS:**

A P Camilleri  
R Chandran  
S Harvey

**SECRETARY:**

S Longcroft

**REGISTERED OFFICE:**

Unit E5  
Chadburn House  
Littleworth  
Mansfield  
Nottinghamshire  
NG18 1AH

**REGISTERED NUMBER:**

07742739 (England and Wales)

**ACCOUNTANTS:**

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**ABBREVIATED BALANCE SHEET**  
**31 August 2015**

	Notes	31.8.15 £	£	31 8 14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,414		587
<b>CURRENT ASSETS</b>					
Debtors		9,683		11,993	
Cash at bank and in hand		17,990		10,827	
		27,673		22,820	
<b>CREDITORS</b>					
Amounts falling due within one year		36,348		26,503	
<b>NET CURRENT LIABILITIES</b>			(8,675)		(3,683)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,261)		(3,096)
<b>RESERVES</b>					
Profit and loss account			(1,261)		(3,096)
			(1,261)		(3,096)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
on its behalf by

16<sup>th</sup> 12 15

and were signed



A P Camilleri - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 August 2015

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Going concern**

The financial statements have been prepared on a going concern basis. Should this basis not be appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. The validity of the going concern basis is dependant upon the financial support from the company's directors, loan creditors or alternative sources of finance being made available to enable it to continue trading.

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	1,044
Additions	10,581
	<hr/>
At 31 August 2015	11,625
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2014	457
Charge for year	3,754
	<hr/>
At 31 August 2015	4,211
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2015	7,414
	<hr/>
At 31 August 2014	587
	<hr/>

The additions during the year of £10,581 relate to new computer equipment, funded by the grant received of £8,300 from Clothworkers Foundation

100366/15

# 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**

Life Skills Education C.I.C

**Company Number**

07742739

**Year Ending**

31 August 2015

--

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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

Life Skills Education C I C is a drug and life skills education organisation set up in 2011 to help young people lead safe and healthy lives and achieve their potential. We aim to do this by improving their decision making skills, effective management of risk and taking responsibility for themselves and others. The company's activities have benefited the community in the following ways

- Nearly 10,000 young people have gone through a DARE programme addressing issues surrounding Bullying, Peer Group Pressure, Use of Social Media, Theft, Use of Illegal Drugs, Misuse of Legal Drugs, Misuse of Alcohol, Smoking, Solvent Abuse, Cannabis, Personal Responsibility, Dealing with Pressure, Communication, Risks and consequences and Decision making
- 51 organisations downloaded our free DARE Game resource covering Internet Safety and Over the Counter / Legal Drugs
- 25 Teachers were trained in the delivery of life skills topics as well as DARE programmes

*(If applicable, please just state "A social audit report covering these points is attached")*

*(Please continue on separate continuation sheet if necessary)*

*(Please continue on separate continuation sheet if necessary.)* **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

All of our programmes seek to gather feedback from young people, teachers and parents  
This information is collated annually and used to aid amendments and updates to our programmes

Teacher's feedback is gathered using the Quality Standards for Effective Alcohol and Drug Education via our website. These are as prescribed by and created in conjunction with ASDAN

We have also just finalised a significant piece of research on our flagship programme, assessing pre and post responses by children to a series of questions aimed at determining beliefs, attitudes and knowledge of young people. We have assessed 1527 young people from 49 schools across Nottinghamshire, half of which took part on our programme and half that didn't. All were independently invigilated and the final report will be constructed by an independent professor and a PhD student from Nottingham Trent University.

This research will help us understand the effectiveness of our programme and aid us in making the programme better

*(If applicable, please just state "A social audit report covering these points is attached")*

**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

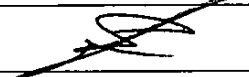
No transfer of assets other than for full consideration has been made



## PART 5 – SIGNATORY

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

Signed



Date

6/1/16.

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.

Tel	
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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**