

ROC

REGISTERED NUMBER: 07742739 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
LIFE SKILLS EDUCATION CIC**

TUESDAY



A13 17/01/2017 #252
COMPANIES HOUSE

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- for the year ended 31 August 2016

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LIFE SKILLS EDUCATION CIC
COMPANY INFORMATION
for the year ended 31 August 2016

DIRECTORS:

A P Camilleri
R Chandran
S Harvey
R A Lord

SECRETARY:

S Longcroft

REGISTERED OFFICE:

Unit 21
NBV Enterprise Centre
David Lane
Basford
Nottinghamshire
NG6 0JU

REGISTERED NUMBER:

07742739 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 August 2016

	2016		2015
	£	£	£
FIXED ASSETS		3,667	7,414
CURRENT ASSETS	81,948		27,673
CREDITORS			
Amounts falling due within one year	<u>(86,630)</u>		<u>(36,348)</u>
NET CURRENT LIABILITIES		<u>(4,682)</u>	<u>(8,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(1,015)</u></u>	<u><u>(1,261)</u></u>
RESERVES		<u><u>(1,015)</u></u>	<u><u>(1,261)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 and delivered in accordance with the 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

18/12/16 . and were signed



A P Camilleri - Director

LIFE SKILLS EDUCATION CIC

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LIFE SKILLS EDUCATION CIC

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages to and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



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

Date 14.12.16

This page does not form part of the statutory financial statements

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

August 2016

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 benefitted 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
- We have completely updated our DARE Game resource covering Internet Safety and Over the Counter / Legal Drugs as well as adding in modules on Road and Fire Safety
- We have developed a Special Educational Needs (SEN) programme in conjunction with a local SEN school
- We have employed another 6 people as DARE Officers as well as training over 10 teachers in delivery of Life Skill Education

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

(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 had the final report on a fully randomised control sampled evaluation of our primary programme which tested the effectiveness of the programme on 25 schools against a similar sized group who did not undergo the intervention.

The outcomes of this report showed that the programme had a statistically significant effect on 4 of the 7 learning outcomes of the programme and positive improvements on the remaining 3. This independent evaluation is available from our website.

(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

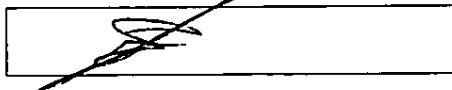
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

5/1/12

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

Unit 21, NBV Enterprise Centre	
6 David Lane, Basford	
Nottingham, NG6 0JU	
Tel 0300 111 3273	
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

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

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