

Registered number 07861630

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Discover Consultancy & Training CIC

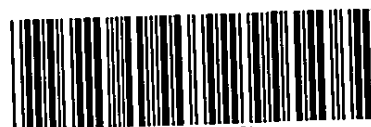
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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2013**

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**Prepared By**  
MG Accountancy  
18 Woodville Road  
Chorley  
Lancashire  
PR7 1JA

TUESDAY



\*A36SX8LF\*

A15

29/04/2014

#225

COMPANIES HOUSE

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**Discover Consultancy & Training CIC**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2013**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**The company's registered number is 07861630**

## Discover Consultancy &amp; Training CIC

Registered Number 07861630

## BALANCE SHEET AT 30/11/2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,763	1,998
<b>CURRENT ASSETS</b>			
Stock		13,500	-
Debtors (amounts falling due within one year)	3	19,644	5,560
Cash at bank and in hand		1,196	33,273
		<u>34,340</u>	<u>38,833</u>
<b>CREDITORS Amounts falling due within one year</b>		<u>11,570</u>	<u>16,591</u>
<b>NET CURRENT ASSETS</b>		<u>22,770</u>	<u>22,242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,533</u>	<u>24,240</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>24,533</u>	<u>24,240</u>
<b>RESERVES</b>		<u>24,533</u>	<u>24,240</u>

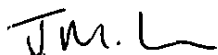
For the year ending 30/11/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 28/03/2014 and signed on their behalf by



Joanna Melissa Lack  
Director



Tina Ratcliffe  
Director

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**Discover Consultancy & Training CIC**

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**Registered Number 07861630**

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**Discover Consultancy & Training CIC**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2013****1 ACCOUNTING POLICIES****1a Basis Of Accounting**

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

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	straight line 25%
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**1d Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1e Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1f Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1g Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

## Discover Consultancy &amp; Training CIC

**2 TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/12/2012	2,664	2,664
Additions	<u>575</u>	<u>575</u>
At 30/11/2013	<u>3,239</u>	<u>3,239</u>
<b>Depreciation</b>		
At 01/12/2012	666	666
For the year	<u>810</u>	<u>810</u>
At 30/11/2013	<u>1,476</u>	<u>1,476</u>
<b>Net Book Amounts</b>		
At 30/11/2013	<u>1,763</u>	<u>1,763</u>
At 30/11/2012	<u>1,998</u>	<u>1,998</u>

**3 DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	<u>19,644</u>	<u>5,560</u>
	<u>19,644</u>	<u>5,560</u>

100050/15

**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**

Discover Consultancy and Training CIC

**Company Number**

07861630

**Year Ending**

2013/~~14~~ 11 / 30

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company delivers training opportunities within the Children's and Young Peoples Workforce sector which includes Schools, Early Years, School Support Staff, Carers and Parents. The company was set up in November 2011. During this last year of trading the company's activities have benefited the community in the following ways;

\*Delivering Safeguarding training to 24 schools across the Wigan borough totalling 360 attendees, which advises and signposts teachers and support staff in protecting children within the communities.

\*The company has also delivered 16 level 2 Support Teaching and Learning courses equalling 240 attendees as well as 4 level 2 and 3 children CYP workforce courses equalling 18 attendees, all of these courses are delivered within the communities around Wigan borough using the children centres in each area.

(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

The companies' stakeholders are the attendees of the courses who are all Wigan residents and take part in volunteer work placements in the local community schools and nurseries.

Also, there are four associate trainers who deliver the courses in the community.

We ask all our attendees to complete evaluation forms on completion of courses, this enables us to review feedback and amend delivery where appropriate. It also helps us to gauge what future courses we should be looking at to meet demand from the attendees. We always encourage negative as well as positive feedback so as to improve our service.

*(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.

The two Directors amount of emolument in respect of paid qualifying services in the last 12 months is £18650.00 each

There has been no more transactions or arrangements in connection with the remuneration of directors or compensation for directors loss of office, which require to be disclosed

**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)*

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



## PART 5 – SIGNATORY

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

Signed

T. Ratcliffe

Date

03/04/14

Office held (tick 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.

Tina Ratcliffe	
Discover Consultancy and Training CIC	
28 Bridgeman Terrace, Wigan, WN1 1TD	
Telephone	01942 356580
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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