

Company Number : 9257283

Balance Sheet

**Assets**

<b>Current assets:</b>	<b>2014</b>	<b>2015</b>
Cash	-	30.00
Investments	-	-
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>-</b>	<b>30.00</b>

<b>Fixed assets:</b>	<b>2014</b>	<b>2015</b>
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
<b>Total fixed assets</b>	<b>-</b>	<b>-</b>

**Total assets** - **30.00**

**Liabilities and owner's equity**

<b>Current liabilities:</b>	<b>2014</b>	<b>2015</b>
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	30.00
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>30.00</b>

<b>Long-term liabilities:</b>	<b>2014</b>	<b>2015</b>
Mortgage payable	-	-
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>

**Total liabilities** - **30.00**

**Balance** - -

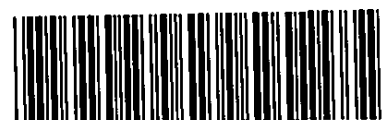
For the financial year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small Companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

Amanda Glennon - Managing Director



TUESDAY



A10 02/08/2016 #70  
COMPANIES HOUSE

# Inclusive Teaching Matters CIC

31/10/15

Company Number : 9257283

Profit & Loss

Main Activities this period were.

OCT -2014 to Jan 2015: Research & training  
Feb 2015 to July: 2015: Accrediated Training & Materials  
Sept 2015 to Oct 2015 : Training Delivery

## Revenue

ITC Training	£210
Makaton Training	£1,222
Numicon Training	£94
Other	£546

Gross Profit

£2,072

## Costs

Admin	£524
Expenses	£535
Marketing	£200
Training costs	£783

Total Costs

£2,042

**Net Profit**

**£30**

For the financial year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small Companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.

Amanda Glennon - Managing Director



100002/15  
100002/15

# 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

Company Number

Year Ending

Inclusive Teaching Matters CIC

09257283

2015 31/10/2015

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

During this start up financial year, Inclusive Teaching Matters had initial set up cost relating to the administration and accreditation of the Company. This also includes website, CRB and public indemnity costs

Revenue was generated via Training delivery.

Training services to support parents/carers and professionals working with children with Special Educational needs was provided. The Company provided some sessions free of charge to parents via a Special Needs Play Centre, with the majority of service being discounted to benefit the community as much as possible

*(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 training is evaluated post event with feedback collated and issues to customers and the professional bodies that Inclusive Teaching Matters is accredited by.  
Feedback is also reviewed with accounts and the business plan periodically with the Board.  
During this period this was the Managing Director only – Amanda Glennon.

*(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

22/7/16

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 07500 16844	
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)**