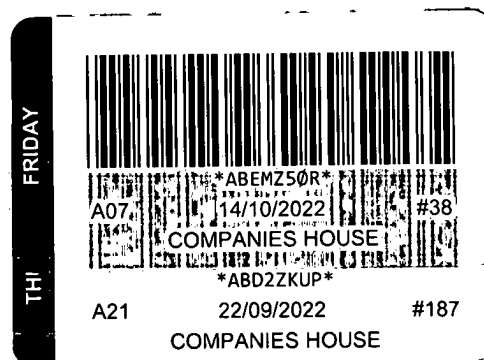


Stepping Stones Community Learning CIC

Company No. 11899139

Information for Filing with The Registrar

31 March 2022



Stepping Stones Community Learning CIC

Directors Report Registrar

The Directors present their report and the accounts for the year ended 31 March 2022.

Principal activities

The principal activity of the company during the year under review was educational services.

The Company ceased to trade on 26 August 2021 and the accounts have been prepared on a break up basis.

Directors

The Directors who served at any time during the year were as follows:

H. Allwood

T. Cameron-Faulkner

S. Freeman

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'H. Allwood', with a horizontal line drawn underneath it.

H. Allwood

Director

07 September 2022

Stepping Stones Community Learning CIC**Balance Sheet Registrar**at **31 March 2022**Company No. **11899139**

	Notes	2022 £	2021 £
Current assets			
Stocks	4	-	5,397
Cash at bank and in hand		1,525	4,756
		<u>1,525</u>	<u>10,153</u>
Creditors: Amount falling due within one year	5	<u>(1,525)</u>	<u>(3,880)</u>
Net current assets		-	6,273
Total assets less current liabilities		-	6,273
Net assets		<u>-</u>	<u>6,273</u>
Capital and reserves			
Profit and loss account		-	6,273
Total equity		<u>-</u>	<u>6,273</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 07 September 2022

And signed on its behalf by:



H. Allwood

Director.

07 September 2022

Stepping Stones Community Learning CIC
Notes to the Accounts Registrar
for the year ended 31 March 2022

1 General information

Stepping Stones Community Learning CIC is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11899139

Its registered office is:

Coupland 1, Lucid, School of
Psychological Sciences
University Of Manchester
Oxford Road
M13 9PL

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

Going concern

The Company ceased to trade on 26 August 2021 and the accounts have been prepared on a break up basis.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Stepping Stones Community Learning CIC
Notes to the Accounts Registrar

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of inventories recognised as an expense in the period in which the reversal occurs.

Work in progress is reflected in the accounts on a contract by contract basis by recording revenue and related costs as contract activity progresses.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	3	3

4 Stocks

	2022	2021
	£	£
Finished goods	-	5,397
	<u>-</u>	<u>5,397</u>

5 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,525	3,880
	<u>1,525</u>	<u>3,880</u>

300004/15 15/300007

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

STEPPING STONES COMMUNITY LEARNING CIC

Company Number

11899139

Year Ending

31 March 2022

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 description of how they have benefited the community.

The CIC continued to attract activity and interest. The Stepping Stones product has been translated into Dutch for use across Holland. Due to time commitments of all three directors the decision was made to stop trading and to dissolve the company. Free access to the online version of the Stepping Stones programme will continue via the University of Manchester once the CIC has been dissolved.

(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

The main stakeholders for our CIC are the staff and volunteers in community settings who wish to support adult learners and deliver programmes embedded within their community. Other stakeholders include NHS practitioners, such as midwives, charities and other organisations supporting refugees and new arrivals in the UK, and adult learning providers, such as the WEA.

Due to the fall out from the pandemic engagement and also time commitment^{consultation} with stakeholders has continued to be limited. As noted in Part 1 the CIC is currently being dissolved.

PART 3 – DIRECTORS' REMUNERATION

The Directors were not remunerated this financial year.

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.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

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

Hallwood

Date

07/09/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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, 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

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