

**REGISTERED NUMBER: 13081475 (England and Wales)**

**Report of the Directors and  
Unaudited Financial Statements  
for the Period  
15 December 2020 to 31 March 2022  
for  
360 Skills For Life CIC**

WEDNESDAY



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COMPANIES HOUSE

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for the Period 15 December 2020 to 31 March 2022**

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**360 Skills For Life CIC**

**Company Information  
for the Period 15 December 2020 to 31 March 2022**

**DIRECTORS:**

Mr R M Hattersley  
Ms S Belben  
Mr T Grainger  
Mr B P Hutchinson  
Mr S Sreedharan  
Ms J Wright

**REGISTERED OFFICE:**

4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER:**

13081475 (England and Wales)

**ACCOUNTANTS:**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Report of the Directors  
for the Period 15 December 2020 to 31 March 2022**

The directors present their report with the financial statements of the company for the period 15 December 2020 to 31 March 2022.

**INCORPORATION**

The company was incorporated on 15 December 2020 and commenced trading on 13 May 2021.

**DIRECTORS**

The directors who have held office during the period from 15 December 2020 to the date of this report are as follows:

Mr R M Hattersley - appointed 15 December 2020

Mr E W Moore - appointed 15 December 2020 - resigned 23 November 2021

Ms S Belben - appointed 14 February 2022

Mr T Grainger - appointed 25 March 2021

Mr B P Hutchinson - appointed 6 May 2021

Mr S Sreedharan - appointed 14 February 2022

Ms J Wright - appointed 15 December 2020

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr B P Hutchinson - Director

Date: 8 August 2022

**360 Skills For Life CIC (Registered number: 13081475)**

**Income Statement  
for the Period 15 December 2020 to 31 March 2022**

	£
<b>TURNOVER</b>	190,000
Cost of sales	<u>138,829</u>
<b>GROSS SURPLUS</b>	51,171
Administrative expenses	<u>50,414</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>	757
Tax on surplus	<u>144</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>	<u><u>613</u></u>

The notes form part of these financial statements

**360 Skills For Life CIC (Registered number: 13081475)**

**Balance Sheet  
31 March 2022**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	32,000
Cash at bank		85,133
		<u>117,133</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	116,520
		<u>116,520</u>
<b>NET CURRENT ASSETS</b>		<u>613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>613</u>
<b>RESERVES</b>		
Income and expenditure account		613
		<u>613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

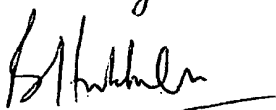
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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 surplus or deficit 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8 August 2022 and were signed on its behalf by:



Mr B P Hutchinson - Director

The notes form part of these financial statements

**360 Skills For Life CIC (Registered number: 13081475)**

**Notes to the Financial Statements  
for the Period 15 December 2020 to 31 March 2022**

**1. STATUTORY INFORMATION**

360 Skills For Life CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

	£
Directors' remuneration	22,500
Directors' pension contributions to money purchase schemes	485
	<u>22,985</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	32,000
	<u>32,000</u>

**360 Skills For Life CIC (Registered number: 13081475)**

**Notes to the Financial Statements - continued  
for the Period 15 December 2020 to 31 March 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	13,400
Tax	144
Social security and other taxes	2,528
VAT	25,722
Other creditors	226
Accruals and deferred income	74,500
	<hr/>
	116,520
	<hr/>



# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

360 Skills For Life CIC

Company Number

13081475

Year Ending

31/03/22

(The date format is required in full)

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

The objects of the company are to carry on activities which benefit the community and especially Early Years, primary and secondary school children, their parents, carers and families, young adults (16-24 and older people across the United Kingdom.

The first year of our operation has been used to research, design and launch a virtual experience platform to promote safety through interactive learning.

We have obtained sponsors to enable schools to access age-appropriate programs for use in classroom activities.

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

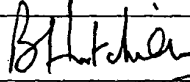
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

26/07/22

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.

Director	
Tel 07785 500991	
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

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

**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 company's stakeholders are the partner organisations that support us as well as schools and education authorities that are potential users of the service. All were consulted initially on the scope of the offering and then subsequently as it was trialled so that it met their own objectives as sponsors and users. All feedback was noted and incorporated in upgrades to the programs prior to launch.

*(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 remuneration paid to the Executive Director for the year ended 31 March 2022 was £22,500.

No remuneration was paid to any non-executive directors.

**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 assets were transferred during the year.

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