

REGISTERED NUMBER: 13081475 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
360 Skills For Life CIC**

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360 Skills For Life CIC (Registered number: 13081475)

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for the Year Ended 31 March 2023**

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360 Skills For Life CIC

**Company Information
for the Year Ended 31 March 2023**

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

360 Skills For Life CIC (Registered number: 13081475)

**Report of the Directors
for the Year Ended 31 March 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

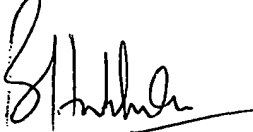
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

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

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: 28 September 2023

360 Skills For Life CIC (Registered number: 13081475)

**Income Statement
for the Year Ended 31 March 2023**

	Year Ended 31.3.23 £	Period 15.12.20 to 31.3.22 £
TURNOVER	103,600	190,000
Cost of sales	<u>35,452</u>	<u>138,829</u>
GROSS SURPLUS	68,148	51,171
Administrative expenses	<u>68,029</u>	<u>50,414</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	119	757
Tax on surplus	<u>41</u>	<u>144</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>78</u></u>	<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 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	483	32,000
Cash at bank		13,953	85,133
		<u>14,436</u>	<u>117,133</u>
CREDITORS			
Amounts falling due within one year	5	13,745	116,520
		<u>13,745</u>	<u>116,520</u>
NET CURRENT ASSETS		<u>691</u>	<u>613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>691</u>	<u>613</u>
RESERVES			
Income and expenditure account		691	613
		<u>691</u>	<u>613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

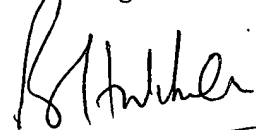
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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
and were signed on its behalf by:

28 September 2023



Mr B P Hutchinson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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 year 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 year 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 year was 1 (2022 - 1).

360 Skills For Life CIC (Registered number: 13081475)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 15.12.20 to 31.3.22 £
Directors' remuneration	40,500	22,500
Directors' pension contributions to money purchase schemes	923	485
	<u> </u>	<u> </u>
4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023 £	2022 £
Trade debtors	-	32,000
Other debtors	483	-
	<u> </u>	<u> </u>
	483	32,000
	<u> </u>	<u> </u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023 £	2022 £
Trade creditors	11,886	13,400
Tax	23	144
Social security and other taxes	520	2,528
VAT	-	25,722
Other creditors	16	226
Accruals and deferred income	1,300	74,500
	<u> </u>	<u> </u>
	13,745	116,520
	<u> </u>	<u> </u>

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

Company Number

13081475

Year Ending

31/03/23

(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.

360 Skills For Life CIC launched a web based learning platform for primary and secondary schools in April 2022. This focused on raising awareness of safeguarding topics in the 10-14 year old age range including risk awareness, decision-making and getting help. It consisted of a virtual reality environment Skill City, and a set of lesson plans, linked resources, and signposts to further relevant programmes from external agencies.

By March 2023, 122 schools in south west England and Northern Ireland had logged on and were using the platform. An evaluation had been commissioned.

(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.

Financial stakeholders/funders included NHS England (safeguarding), NHS Dorset, Devon Council and Police Service Northern Ireland. Grants were also provided by several charitable trusts.

Whilst Devon Council was a simple grant funding agreement, a close advisory relationship with the NHS and police was developed and they had strong influence on the final content and design. Additionally, in-kind but non-financial support and expertise on content and design was provided by a number of other largely non profit organisations in the safeguarding space who are considered as stakeholders.

(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.

Rob Hattersley received remuneration as Managing Director as detailed in the accounts. 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 – 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.

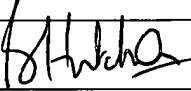
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (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

28/09/23

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.

B. HUTCHINSON	
brian@hutchinsonuk.co.uk	
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, 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)