REGISTERED NUMBER: 7252221 (England and Wales)

REGISTRAR'S COPY

LEEP1 CIC

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 13TH MAY 2010 TO 31ST MARCH 2011

Thomas Coombs & Son
Chartered Accountants
Century House
29 Clarendon Road
Leeds
West Yorkshire
LS2 9PG

SATURDAY
A3VLVY0M
A32 01/10/2011 COMPANIES HOUSE 347
A39 20/09/2011 COMPANIES HOUSE 218

LEEP1 CIC

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FOR THE PERIOD 13TH MAY 2010 TO 31ST MARCH 2011

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LEEP1 CIC

COMPANY INFORMATION
FOR THE PERIOD 13TH MAY 2010 TO 31ST MARCH 2011

DIRECTORS:	Articulate Advocacy CIC Mr P Seccombe Ms C L O'Brien Miss G Gage Mr R Porter Mrs G Christie
REGISTERED OFFICE:	Unit 4A 26 Roundhay Road Leeds West Yorkshire LS7 1AB
REGISTERED NUMBER:	7252221 (England and Wales)
ACCOUNTANTS:	Thomas Coombs & Son Chartered Accountants Century House 29 Clarendon Road Leeds West Yorkshire LS2 9PG
BANKERS:	Co-operative Bank plc Delf House Southway Skelmersdale WN8 6WT

LEEP1 CIC

REPORT OF THE DIRECTORS
FOR THE PERIOD 13TH MAY 2010 TO 31ST MARCH 2011

The directors present their report with the financial statements of the company for the period 13th May 2010 to 31st March 2011

INCORPORATION
The company was incorporated on 13th May 2010 and commenced trading on the same date

PRINCIPAL ACTIVITIES
The principal activities of the company in the period under review were those of firstly, to create employment opportunities for people with learning disabilities, and create opportunities for people with learning disabilities to take part in community projects and to deliver services for their own benefit and that of the wider community, and secondly to provide training, education and support to people with learning disabilities

DIRECTORS
The directors who have held office during the period from 13th May 2010 to the date of this report are as follows

Articulate Advocacy CIC - appointed 13th May 2010
Mr P Seccombe - appointed 13th May 2010
Ms C L O'Brien - appointed 5th June 2010
Miss G Gage - appointed 7th July 2010
Mr R Porter - appointed 8th June 2010
Mrs G Christie - appointed 8th June 2010

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

ON BEHALF OF THE BOARD



Mr P Seccombe - Director

1st September 2011

LEEP1.CIC

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 13TH MAY 2010 TO 31ST MARCH 2011

	Notes	£
TURNOVER		**26,994**
Administrative expenses		**26,963**
OPERATING PROFIT	2	**31**
Interest receivable and similar income		**2**
		33
Interest payable and similar charges		**6**
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**27**
Tax on profit on ordinary activities	3	**-**
PROFIT FOR THE FINANCIAL PERIOD		**27**

The notes form part of these financial statements

LEEP1 CIC

BALANCE SHEET
31ST MARCH 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**5,501**
CURRENT ASSETS			
Debtors	5	**21,856**	
Cash at bank and in hand		**75**	
		21,931	
CREDITORS			
Amounts falling due within one year	6	**27,405**	
NET CURRENT LIABILITIES			**(5,474)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**27**
RESERVES			
Profit and loss account	8		**27**
			27

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 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 profit or loss 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 notes form part of these financial statements

continued

BALANCE SHEET - continued
31ST MARCH 2011

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 1st September 2011 and were signed on its behalf by

Mrs G Christie - Director

Mr R Porter - Director

The notes form part of these financial statements

1 ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services provided during the year

Revenue public sector grants are also included within turnover Where grants are related to specific expenditure then the grant income is recognised in the same period as the expenditure

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

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

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 the profit and loss account in the period to which they relate

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	2,632
Pension costs	77
Directors' remuneration and other benefits etc	-

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period

continued

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	8,133
At 31st March 2011	8,133
DEPRECIATION	
Charge for period	2,632
At 31st March 2011	2,632
NET BOOK VALUE	
At 31st March 2011	5,501

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	20,456
Other debtors	1,400
	21,856

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	18
Other creditors	27,387
	27,405

Operational working capital is provided by the deposit balances held by the company As with many voluntary and community based organisations the company is dependent on renewing and securing new funding sources to replace current short term contracts and grants The directors consider that, based on available information for future funding and discussions with funders, the company will continue to be able to operate within available banking facilities for the foreseeable future Accordingly, the financial statements are prepared on a going concern basis

7 OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year

	£
Expiring	
Within one year	372

8 **RESERVES**

	Profit and loss account £
Profit for the period	27
At 31st March 2011	27

9 **ULTIMATE PARENT COMPANY**

At 31st March 2011 the company's immediate parent undertaking was Articulate Advocacy CIC, company number 06482603 This is by virtue of the fact that Articulate Advocacy CIC has the power to appoint the directors of LEEP1 CIC

At 31st March 2011 the company's ultimate parent undertaking was Leeds Advocacy, a company limited by guarantee (company number 02533285) and a registered charity (charity number 1000375)

Copies of the consolidated financial statements of Leeds Advocacy are available from Companies House

The ultimate parent undertaking holds 100% of the voting rights of the company Accordingly, the company has taken advantage of the exemption within Financial Reporting Standard No 8 - Related Party Disclosures - not to disclose transactions with the parent undertaking Articulate Advocacy CIC and ultimate parent undertaking Leeds Advocacy

10 **ULTIMATE CONTROLLING PARTY**

The trustees of Leeds Advocacy are considered to be the ultimate controlling party of the company

100044/15

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	LEEP1 CIC
Company Number	7252221
Year Ending	31/03/2011

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 has secured an independent office with equipment for people with learning disabilities in Leeds This is to work on various projects that the Advisory Council (Leeds People First, a self advocacy group) have prioritised People with learning disabilities have developed their own systems for running the office Leeds People First self advocacy group are holding their regular meetings from the office, which Leep 1 are servicing A prospectus illustrating the different job roles that people with learning disabilities may wish to take on has been produced There are now over ten people with learning disabilities working on projects for the organisation – people have been involved with a hospital food tasting group, monitoring customer satisfaction following changes to Leeds Adult Social Care day services modernisation, a report on this has been submitted to Leeds Adult Social Care A short play on hate crime has been developed and will be presented at a number of venues A bid to offer "Keep Fit For The Not So Fit" has been successful and will be developed in the next financial year

(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

In addition to the people who directly use our services, the company's stakeholders are Leeds Metropolitan Council, Leeds Partnership Foundation NHS Trust, NHS Leeds and the Leeds LINK organisation Leeds People First has become the Advisory Council for the organisation and is meeting on a regular basis Other networks and involvement has been with "Tenfold", the Leeds Learning Disabilities forum, and with the Leeds Learning Disabilities Reference Group

(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

Full detailed accounts are provided

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

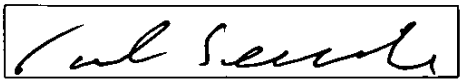
No transfer of assets other than for full consideration has been made

(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  Date 08/09/2011

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

Paul Seccombe		
LEEP1 CIC, Unit 14		
26 Roundhay Road, Leeds		
LS7 1AB	Telephone	0113 243 9477
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, 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