

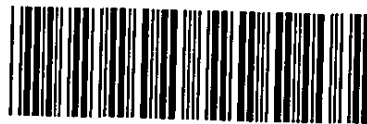
REGISTRAR'S COPY

LEEP1 CIC

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012

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

FRIDAY



A1HF7ZZE

A38

14/09/2012

#310

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Chartered Accountants' Report	8
Profit and Loss Account	9

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012**

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2012**

The directors present their report with the financial statements of the company for the year ended 31st March 2012

PRINCIPAL ACTIVITIES

The principal activities of the company in the year 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

The formal objects of the company are to carry on activities which benefit the community and in particular (without limitation) to

- advance and promote the inclusion of people who have learning disabilities in all areas of mainstream life, including, but without limitation, by advancing the education of the general public about the needs of people with learning disabilities,

- relieve need among people with learning disabilities by the provision of education, training and employment opportunities

REVIEW OF BUSINESS

The Community Interest Company Report (CIC 34) details the company's activities and impact in more detail, together with information on consultation with stakeholders

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2011 to the date of this report

Articulate Advocacy CIC

Mr P Seccombe

Ms C L O'Brien

Miss G Gage

Mr R Porter

Mrs G Christie

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

14th August 2012

LEEP1 CIC

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012**

		Year Ended 31/3/12 £	Period 13/5/10 to 31/3/11 £
	Notes		
TURNOVER		26,754	26,994
Administrative expenses		<u>24,016</u>	<u>26,963</u>
OPERATING PROFIT	2	2,738	31
Interest receivable and similar income		<u>3</u>	<u>2</u>
		2,741	33
Interest payable and similar charges		<u>20</u>	<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,721	27
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,721</u></u>	<u><u>27</u></u>

The notes form part of these financial statements

LEEP1 CIC

BALANCE SHEET
31ST MARCH 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	2,789	5,501
CURRENT ASSETS			
Debtors	5	25,214	21,856
Cash at bank and in hand		77	75
		<u>25,291</u>	<u>21,931</u>
CREDITORS			
Amounts falling due within one year	6	<u>25,332</u>	<u>27,405</u>
NET CURRENT LIABILITIES		<u>(41)</u>	<u>(5,474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,748</u></u>	<u><u>27</u></u>
RESERVES			
Profit and loss account	8	<u>2,748</u>	<u>27</u>
		<u><u>2,748</u></u>	<u><u>27</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 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 14th August 2012 and were signed on its behalf by


Mrs G Christie - Director


Mr R Porter - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012**

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

	Year Ended 31/3/12	Period 13/5/10 to 31/3/11
	£	£
Depreciation - owned assets	2,712	2,632
Pension costs	-	77
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2012 nor for the period ended 31st March 2011

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2011 and 31st March 2012	8,133
DEPRECIATION	
At 1st April 2011	2,632
Charge for year	2,712
At 31st March 2012	5,344
NET BOOK VALUE	
At 31st March 2012	2,789
At 31st March 2011	5,501

5 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Amounts owed by group undertakings	24,030	20,456
Other debtors	1,184	1,400
	<u>25,214</u>	<u>21,856</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Bank loans and overdrafts	678	-
Trade creditors	989	18
Amounts owed to group undertakings	4,008	-
Other creditors	19,657	27,387
	<u>25,332</u>	<u>27,405</u>

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012

7 OPERATING LEASE COMMITMENTS

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

	2012 £	2011 £
Expiring Within one year	<u>446</u>	<u>446</u>

8 RESERVES

	Profit and loss account £
At 1st April 2011	27
Profit for the year	<u>2,721</u>
At 31st March 2012	<u>2,748</u>

9 ULTIMATE PARENT COMPANY

At 31st March 2012 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 2012 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.

11 LIMITED BY GUARANTEE

The company is limited by guarantee.

The liability of each member is limited to £1. This is the amount that each member undertakes to contribute to the assets of the company in the event of its being wound up while he, she or it is a member or within one year after he, she or it stops being a member, for

- payment of the debts and liabilities of the company contracted before he, she or it stopped being a member,
- the costs, charges and expenses of winding up, and
- the adjustment of the rights of the contributories among themselves.

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

31/03/2012

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 continues to work from an independent office with equipment for people with learning disabilities in Leeds. They work on various projects that the Advisory Council (Leeds People First, a self advocacy group) have prioritised. Leeds People First hold their regular meetings at the office and Leep1 service these meetings. There are now 14 people with learning disabilities attending Leep1, they take part in various activities such as gardening, sewing and craft groups, cooking, reading groups etc. People who attend also work on projects for the organisation - such as involvement with a hospital food tasting group, monitoring customer satisfaction following changes to Day Services in Leeds, health task group for NHS Leeds.

Leep1 also offers 'Keep Fit for the Not So Fit' which is a group that runs in Wetherby for up to 10 adults with a learning disability.

(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 and York Partnership Foundation NHS Trust, NHS Leeds and the Leeds LINK organisation. Leeds People First has continued its role as the Advisory Council for the organisation and is meeting on a regular basis. Other networks and involvement has been with Tenfold (the learning disabilities forum in Leeds for voluntary sector organisations), 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

No remuneration was made to Directors or compensation made for loss of office
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

03/09/2012

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