REGISTERED NUMBER: 07252221 (England and Wales)

REGISTRAR'S COPY

LEEP1 CIC

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016



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

LEEP1 CIC

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Chartered Accountants' Report	9
Detailed Income and Expenditure Account	10

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:	Articulate Advocacy CIC Mr R Porter Mr I A Buttery Mr C Charlton Mr C Eatwell
REGISTERED OFFICE:	26 Roundhay Road Leeds West Yorkshire LS7 1AB
REGISTERED NUMBER:	07252221 (England and Wales)
ACCOUNTANTS:	Thomas Coombs 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 2016

The directors present their report with the financial statements of the company for the year ended 31st March 2016

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 2015 to the date of this report

Articulate Advocacy CIC
Mr R Porter
Mr I A Buttery

Other changes in directors holding office are as follows

Mr P Seccombe - resigned 7th August 2015
Ms C L O'Brien - resigned 7th August 2015
Miss G Gage - resigned 26th May 2015
Mrs G Christie - resigned 6th November 2015
Mr C Charlton - appointed 4th December 2015
Mr C Eatwell - appointed 4th December 2015

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 R Porter - Director

13th December 2016

LEEP1 CIC

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

	Notes	2016 £	2015 £
TURNOVER		**166,977**	74,624
Cost of sales		**17,754**	5,813
GROSS SURPLUS		**149,223**	68,811
Administrative expenses		**149,148**	68,412
OPERATING SURPLUS	2	**75**	399
Interest receivable and similar income		**29**	58
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		**104**	457
Tax on surplus on ordinary activities	3	**-**	-
SURPLUS FOR THE FINANCIAL YEAR		**104**	457

The notes form part of these financial statements

LEEP1 CIC (REGISTERED NUMBER: 07252221)

BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		**12,749**		6,065
CURRENT ASSETS					
Debtors	5	**27,344**		9,700	
Cash at bank and in hand		**2,983**		41,506	
		30,327		51,206	
CREDITORS					
Amounts falling due within one year	6	**42,434**		56,733	
NET CURRENT LIABILITIES			**(12,107)**		(5,527)
TOTAL ASSETS LESS CURRENT LIABILITIES			**642**		538
RESERVES					
Income and expenditure account	8		**642**		538
			642		538

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Directors on 13th December 2016 and were signed on its behalf by

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 January 2015)

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 and 25% 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 SURPLUS

The operating surplus is stated after charging

	2016	2015
	£	£
Depreciation - owned assets	5,989	97
Pension costs	2,332	1,800
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 year ended 31st March 2016 nor for the year ended 31st March 2015

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2015	14,295
Additions	12,673
At 31st March 2016	26,968
DEPRECIATION	
At 1st April 2015	8,230
Charge for year	5,989
At 31st March 2016	14,219
NET BOOK VALUE	
At 31st March 2016	12,749
At 31st March 2015	6,065

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	23,481	3,580
Amounts owed by group undertakings	1,876	1,557
Other debtors	1,987	4,563
	27,344	9,700

6 CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,903	1,559
Amounts owed to group undertakings	102	-
Other creditors	40,429	55,174
	42,434	56,733

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

	2016	2015
	£	£
Expiring		
Within one year	9,160	-
Between one and five years	-	11,450
	9,160	11,450

8 RESERVES

	Income and expenditure account
	£
At 1st April 2015	538
Surplus for the year	104
At 31st March 2016	642

9 ULTIMATE PARENT COMPANY

At 31st March 2016 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 2016 the company's ultimate parent undertaking was Advonet, a company limited by guarantee (company number 04229975) and a registered charity (charity number 1126132) This followed the merger of the former ultimate parent undertaking, Leeds Advocacy, with Adovnet and two other charities

On 1st April 2016 Articulate Advocacy CIC was subsumed within Advonet All activities of Articulate Advocacy operations from this date will take place through Advonet

Copies of the consolidated financial statements of Advonet 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 Advonet

10 ULTIMATE CONTROLLING PARTY

The trustees of Advonet were considered to be the ultimate controlling party of the company until 31st March 2016

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 vent 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

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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	07252221
Year Ending	31 March 2016

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

Leep1 supports self-advocacy and other linked activity by people with learning disabilities. It is led by its service users

The company continues to run a contract for Leeds City Council for the supply of an office and day activities for Leeds People First members and a Keep Fit for the Not so Fit contract for Leeds Adult Social Care in Wetherby.

This financial year saw Leep1 launch its café, Café Leep The café provides a supportive environment where people with learning disabilities are trained in catering skills and supported to achieve appropriate qualifications. Training places are usually funded by the Leeds City Council as part of a wider care plan Café Leep is open to the public and Leep1 obtains additional income from the café's sales. Grants from Leeds Community Foundation and the National Lottery paid for the cafes start-up costs

Leep1 continued to attract small grants to deliver complementary short-term projects over the year such as funding from the Leeds Community Safety Partnership for awareness raising work about Hate and Mate crime and Yorkshire Venture Philanthropy funding for a Friendship Group to reduce social isolation

Outcomes of all of Leep1's work are regularly captured and reported to funders.

(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

The company's stakeholders for its various works are Advonet, Leeds City Council Adult Social Care staff and various Leeds NHS Trusts, Leeds and York Partnership Foundation NHS Trust, the Leeds Learning Disabilities People's Parliament and the Leeds Learning Disabilities Partnership Board.

Regular meetings are attended by senior management and service users with the stakeholder group Reports of work progress and identifying developing issues are discussed and strategies for future work agreed Active service user involvement is sought at all stages and informs our practice and development initiatives

(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 was 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)

PART 5 – SIGNATORY

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

Signed [signature] Date 13/12/16

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

The accounts and CIC34 **cannot** be filed online

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