

**Report of the Directors
and
Financial Statements for the Year Ended 31 August 2012
for
Carlisle Secondary Learning Consortium Limited
A company limited by guarantee
Company Registration Number 7404696**

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Carlisle Secondary Learning Consortium Limited

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Carlisle Secondary Learning Consortium Limited

Company Information For the Year Ended 31 August 2012

Directors	Ms K Robinson (Chair) Mr A Abernethy (Vice Chair) Mrs L Hughes Mr A Mottershead Mr J McAuley Mrs J Downes Mr M Gibbons Mrs C Cartwright Mrs M Tattersall
Secretary	Mr M Peddely
Registered Office	Richard Rose Morton Academy Wigton Road Carlisle Cumbria CA2 6LB
Registered Number	7404696
Auditors	Dodd & Co 15 Rosehill Montgomery Way Carlisle CA1 2RW

Carlisle Secondary Learning Consortium Limited

Report of the Directors For the Year Ended 31 August 2012

The directors present their report with the financial statements of the company for the Year ended 31 August 2012

Principal Activity

The principal activity of the company in the Year under review was collaborative working to achieve the best outcomes for all Carlisle students by using the funding allocated to it from Local Authority and National Sources in an equal and wholly transparent fashion that are transmitted to all stakeholders

Directors

The directors during the review were

Ms K Robinson (Chair)
Mr A Abernethy (Vice Chair)
Mrs L Hughes
Mr A Mottershead
Mr J McAuley
Mrs J Downes
Mr M Gibbons
Mrs C Cartwright
Mrs M Tattersall

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006

On behalf of the Board:



Mr A Mottershead – Chairman



Mr S Williamson – Secretary

Dated 11 January 2013

Carlisle Secondary Learning Consortium Limited

Profit and Loss Account For the Year Ended 31 August 2012

	Notes	<u>31 8 2012</u> £	<u>31 8 2011</u> £
Turnover (Grants etc.)		-	133,400
		-	133,400
Operational Costs		25,658	87,729
Operating profit (Loss) on ordinary activities Before Taxation	2	(25,658)	45,671
Tax on profit (loss) on ordinary activities	3	-	-
Profit (Loss) for the Financial Year After Taxation		(25,658)	45,671
Balance B/F /Funds introduced on commencement		118,366	72,695
Retained Profit Carried Forward		92,708	118,366

The notes form part of these financial statements

Carlisle Secondary Learning Consortium Limited

Balance Sheet

For the Year Ended 31 August 2012

Current Assets:

Stocks	-	-
Debtors	-	-
Cash at bank and in hand	92,708	119,466
	92,708	119,466

Creditors:

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Amounts falling due within one year	-	1,100
Amounts falling due over one year	-	-

Net Current Assets.

92,708	118,366
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Total Assets less Current Liabilities:

92,708	118,366
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Capital and Reserves:

Share capital	6	-
Profit and loss account		92,708
		118,366

Shareholders' Funds

92,708	118,366
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the financial Reporting Standard for Smaller Entities (effective 2008)

For the Year ended 31 August 2012 the company was entitled to exemption from audit under 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with the requirements of the Act with respect to accounting records and for the preparation of accounts

On behalf of the Board:

Alan Mottershead

Mr A Mottershead – Chairman

Approved by the Board on 31 January 2013

The notes form part of these financial statements

Carlisle Secondary Learning Consortium Limited

Notes to the Financial Statements For the Year Ended 31 August 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 Educational Grants received from Local authorities, schools and colleges

2. Operating Profit/Loss

The operating profit is stated after charging

	31 8 2012	31 3 2011
	£	£
Auditors' remuneration	nil	1,100
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Directors' emoluments and other benefits etc	nil	nil
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3. Taxation

Taxation for the Year ended 31 August 2012, is calculated at nil

4. Creditors: Amounts falling within one year

	31 8 2012	31 3 2011
	£	£
Accrued expenses	0	1,100

5. Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation

The notes form part of these financial statements

This page does not form part of the statutory financial statements

Carlisle Secondary Learning Consortium Limited

Trading and Profit and Loss Account For the Year Ended 31 August 2012

	31 8 2012		31 8 2011	
	£	£	£	£
Income:				
Local Authority Grants	-		129,113 00	
Other Income	-	-	4,287 00	133,400 00
		-		133,400 00
Expenditure				
Salaries etc		16,855 96		21,656 30
Payments to consortium schools		1,732 00		59,064 86
Administration costs		1,213 35		1,300 00
Sundry expenses				17 70
Legal fees		1,182 00		4,590 45
Audit Fee		(152 00)		1,100 00
Inclusion Panel		4,826 16		
		25,657 47		87,729 31
Net Profit / (Loss)		(25,657 47)		45,670 69