

Company Registration Number 10509305 (England and Wales)

**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2017**

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
COMPANY INFORMATION

Directors	A L Woodhead	(Appointed 23 March 2017)
	C Whittingham	(Appointed 2 February 2017)
	R J Webb	(Appointed 2 December 2016)
	H J Thornley	(Appointed 2 February 2017)
	J Storey	(Appointed 2 February 2017)
	H Simmerson	(Appointed 23 March 2017)
	M B Sieczkarek	(Appointed 18 May 2017)
	J Pape	(Appointed 23 March 2017)
	L Moyo	(Appointed 23 March 2017)
	A Maqsood-Shah	(Appointed 23 March 2017)
	L M Lowe	(Appointed 2 February 2017)
	V M Langley	(Appointed 2 December 2016)
	J Hobley	(Appointed 2 December 2016)
	P F Gibson	(Appointed 2 February 2017)
	N Farrow	(Appointed 2 February 2017)
	C Dillon	(Appointed 2 December 2016)
	G Briggs	(Appointed 2 February 2017)
	J L Bradshaw	(Appointed 2 February 2017)
	A L Clarke	(Appointed 8 January 2018)

Company number 10509305

Registered office Wybourn Community Primary School
Manor Oaks Road
Sheffield
South Yorkshire
England
S2 5ED

Accountants Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
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**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP FOR THE PERIOD ENDED 31
AUGUST 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sheffield South East Learning Partnership for the period ended 31 August 2017 which comprise the Income and Expenditure Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Sheffield South East Learning Partnership, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sheffield South East Learning Partnership and state those matters that we have agreed to state to the board of directors of Sheffield South East Learning Partnership, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sheffield South East Learning Partnership and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Sheffield South East Learning Partnership has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Sheffield South East Learning Partnership. You consider that Sheffield South East Learning Partnership is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sheffield South East Learning Partnership. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hart Shaw LLP

23 May 2018

Chartered Accountants

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2017

	Period ended 31 August 2017 £
Income	41,122
Other charges	(135,410)
(Deficit)/surplus	<u>(94,288)</u>

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
BALANCE SHEET

AS AT 31 AUGUST 2017

	2017	£
	£	£
Current assets	99,233	
Creditors: amounts falling due within one year	(40,843)	
Net current assets	<u> </u>	58,390
Accruals and deferred income		(8,766)
Net assets		<u>49,624</u>
Reserves		<u>49,624</u>

Sheffield South East Learning Partnership is a private company limited by guarantee and incorporated in England and Wales. The registered office is Wybourn Community Primary School, Manor Oaks Road, Sheffield, South Yorkshire, England, S2 5ED.

For the period ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 10 May 2018 and are signed on its behalf by:

R J Webb
Director

Company Registration Number 10509305

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
MANAGEMENT INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2017

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2017

	£	Period ended 31 August 2017 £
Income		
Annual contributions from schools		13,538
Talk for Maths Mastery Conference		10,975
Youth Music Grant		3,000
Learn Sheffield		11,882
Donations towards annual awards dinner		805
School contributions towards school review		900
Bank interest		22
		<u>41,122</u>
Other charges		
School review and support	4,975	
Lead partners and recharged staff	47,336	
Room and venue hire	14,284	
Resources	26,048	
Speakers and entertainers	23,717	
Travel	112	
Mentors	10,143	
Training	2,333	
Excursions	808	
Refreshments and hospitality	1,580	
Printing, postage and stationery	588	
Secure SSEL as a legal entity	1,686	
Accountancy	1,800	
		<u>(135,410)</u>
Deficit for the period		<u><u>(94,288)</u></u>

SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DETAILED BALANCE SHEET

AS AT 31 AUGUST 2017

	£	2017	£
Current assets			
Debtors			
Accrued income	3,000		
Other debtors - School Direct	8,910		
Cash at bank and in hand	87,323		
		<u>99,233</u>	
Creditors: amounts falling due within one year			
Trade creditors	22,980		
Other creditors - SEND	17,863		
		<u>40,843</u>	
Net current assets			58,390
			<u>58,390</u>
Accruals and deferred income			(8,766)
Net assets			<u>49,624</u>
Reserves			
Assets transferred on incorporation		143,912	
Current period deficit		(94,288)	
Reserves carried forward			<u>49,624</u>

Sheffield South East Learning Partnership existed for a number of years as a collaboration of Sheffield schools before it was incorporated on 2 December 2016. The collaboration was originally under the ultimate control of Sheffield City Council and was exempt from corporation tax. The assets of the collaboration were transferred to the newly incorporated Sheffield South East Learning Partnership for a nil consideration.