

**Draft Financial Statements at 12 March 2019 at 09:59:19**

**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 YEAR ENDED 31 AUGUST 2018**

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

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<b>Directors</b>	A L Woodhead C Whittingham R J Webb H J Thornley J Storey H Simmerson M B Sieczkarek J Pape L Moyo A Maqsood-Shah L M Lowe V M Langley P F Gibson N Farrow C Dillon G Briggs J L Bradshaw A L Clarke R Cuff	(Appointed 8 January 2018) (Appointed 1 September 2018)
<b>Company number</b>	10509305	
<b>Registered office</b>	Wybourn Community Primary School Manor Oaks Road Sheffield South Yorkshire England S2 5ED	
<b>Accountants</b>	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

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**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 YEAR ENDED 31  
AUGUST 2018**

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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 year ended 31 August 2018 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 surplus of Sheffield South East Learning Partnership. You consider that Sheffield South East Learning Partnership is exempt from the statutory audit requirement for the year.

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**

**Chartered Accountants**

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Europa Link  
Sheffield Business Park  
Sheffield  
S9 1XU

Draft Financial Statements at 12 March 2019 at 09:59:19

**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP**  
**(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)**  
**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2018**

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	<b>31 August 2018 £</b>	<b>Period ended 31 August 2017 £</b>
<b>Income</b>	141,240	41,122
Depreciation and other amounts written off assets	(12,592)	-
Other charges	(117,804)	(135,410)
<b>Surplus/(deficit)</b>	<u>10,844</u>	<u>(94,288)</u>

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

**AS AT 31 AUGUST 2018**

	2018		2017	
	£	£	£	£
Fixed assets		28,623		-
Current assets	118,965		99,233	
Creditors: amounts falling due within one year	(85,520)		(40,843)	
Net current assets		33,445		58,390
Total assets less current liabilities		62,068		58,390
Accruals and deferred income		(1,600)		(8,766)
Net assets		60,468		49,624
Reserves		60,468		49,624

**Notes to the financial statements**

**1 Employees**

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

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 year ended 31 August 2018 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 year 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 ..... 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)**  
**SCHEDULE OF ADMINISTRATIVE EXPENSES**

**FOR THE YEAR ENDED 31 AUGUST 2018**

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	31 August 2018 £	Period ended 31 August 2017 £
<b>Administrative expenses</b>		
Printing, postage and stationery	975	588
Website hosting	130	-
Secure SSELP as a legal entity	-	1,686
Accountancy	1,750	1,800
Legal and professional fees	2,375	-
Sundry expenses	13	-
Depreciation	12,592	-
	<u>17,835</u>	<u>4,074</u>

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**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP**  
**(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**



**SHEFFIELD SOUTH EAST LEARNING PARTNERSHIP**  
**(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)**  
**DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

	31 August 2018		Period ended 31 August 2017	
	£	£	£	£
<b>Income</b>				
Annual contributions from schools		94,533		13,538
Talk for Maths Mastery Conference		-		10,975
Youth Music Grant		32,328		3,000
Learn Sheffield		10,726		11,882
Donations towards annual awards dinner		3,100		805
School contributions towards school review		500		900
Bank interest		53		22
		<u>141,240</u>		<u>41,122</u>
<b>Direct costs</b>				
School review and support	3,500		4,975	
Lead partners and recharged staff	57,987		47,336	
Room and venue hire	10,012		14,284	
Resources	6,527		26,048	
Speakers and entertainers	9,262		23,717	
Travel	369		112	
Mentors	6,586		10,143	
Training	13,406		2,333	
Excursions	-		808	
Refreshments and hospitality	4,912		1,580	
		<u>(112,561)</u>		<u>(131,336)</u>
<b>Gross profit/(loss)</b>	20.31%	<u>28,679</u>	219.38%	<u>(90,214)</u>
<b>Administrative expenses</b>		<u>(17,835)</u>		<u>(4,074)</u>
<b>Operating profit/(loss)</b>		<u>10,844</u>		<u>(94,288)</u>
<b>Taxation</b>		<u>-</u>		<u>-</u>
<b>Profit/(loss) for the financial year</b>		<u>10,844</u>		<u>(94,288)</u>
<b>Retained profit brought forward</b>		<u>(94,288)</u>		<u>-</u>
<b>Retained profit carried forward</b>		<u><u>(83,444)</u></u>		<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 2018

	2018		2017	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		28,623		-
<b>Current assets</b>				
Debtors				
Accrued income		-	3,000	
VAT recoverable	3,699		-	
Other debtors - School Direct	5,506		8,910	
Cash at bank and in hand	109,760		87,323	
	<u>118,965</u>		<u>99,233</u>	
<b>Creditors: amounts falling due within one year</b>				
Trade creditors	27,639		22,980	
Other creditors - SEND	57,881		17,863	
	<u>85,520</u>		<u>40,843</u>	
<b>Net current assets</b>		33,445		58,390
		<u>62,068</u>		<u>58,390</u>
<b>Accruals and deferred income</b>		1,600		8,766
<b>Net assets</b>		<u>60,468</u>		<u>49,624</u>
<b>Reserves</b>				
Reserves transferred on incorporation		143,912		143,912
Accumulated deficit		(83,444)		(94,288)
<b>Members' funds</b>		<u>60,468</u>		<u>49,624</u>