

Company registration number 13044034 (England and Wales)

IN FOCUS EDUCATION AND DEVELOPMENT CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

IN FOCUS EDUCATION AND DEVELOPMENT CIC

COMPANY INFORMATION

Directors	K R Drake R A Francis	(Appointed 5 July 2023)
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Company number	13044034
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Registered office	Austin House 43 Poole Road Bournemouth Dorset England BH4 9DN
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Accountants	Rowlands Webster Limited Austin House 43 Poole Road Bournemouth Dorset England BH4 9DN
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IN FOCUS EDUCATION AND DEVELOPMENT CIC

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IN FOCUS EDUCATION AND DEVELOPMENT CIC

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF IN FOCUS EDUCATION AND DEVELOPMENT CIC

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 November 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that comply with the requirements of the Acts.

As a practising member firm of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed at www.aat.org.uk.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Rowlands Webster Limited

Tax Advisers & Accountants

Austin House

43 Poole Road

Bournemouth

Dorset

BH4 9DN

26 March 2024

IN FOCUS EDUCATION AND DEVELOPMENT CIC

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023	2022
	£	£
Income	12,638	47,853
Other income	56,224	64,688
Staff costs	(46,804)	(9,537)
Depreciation and other amounts written off assets	(751)	(298)
Other charges	(38,108)	(79,571)
Tax	-	(4,214)
(Deficit)/surplus	<u>(16,801)</u>	<u>18,921</u>

IN FOCUS EDUCATION AND DEVELOPMENT CIC

BALANCE SHEET

AS AT 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		3,334		2,025
Current assets	43,883		29,138	
Prepayments and accrued income	129		-	
Creditors: amounts falling due within one year	(41,403)		(8,419)	
Net current assets		2,609		20,719
Total assets less current liabilities		5,943		22,744
Net assets		5,943		22,744
Reserves		5,943		22,744

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	2

In Focus Education and Development CIC is a private company limited by guarantee incorporated in England and Wales. The registered office is Austin House, 43 Poole Road, Bournemouth, Dorset, England, BH4 9DN.

For the year ended 30 November 2023 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.

IN FOCUS EDUCATION AND DEVELOPMENT CIC

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2023

The financial statements were approved by the board of directors and authorised for issue on 26 March 2024 and are signed on its behalf by:

.....
K R Drake
Director

Company registration number 13044034 (England and Wales)

IN FOCUS EDUCATION AND DEVELOPMENT CIC

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023 £	2023 £	2022 £	2022 £
Income				
Sales of services		12,638		47,853
Cost of sales				
Subcontract labour	8,209		54,155	
		(8,209)		(54,155)
Gross surplus/(deficit)	35.05%	4,429	13.17%	(6,302)
Other operating income				
Grants receivable and released	55,274		64,667	
Sundry income	930		21	
		56,204		64,688
Administrative expenses				
Wages and salaries	33,846		7,020	
Staff training	1,757		349	
Staff pension costs defined contribution	694		117	
Directors' remuneration	12,264		2,400	
Rent	12,230		10,525	
Repairs and renewals	-		1,783	
Computer running costs	2,277		2,227	
Travelling expenses	2,395		727	
Professional subscriptions	-		462	
Legal and professional fees	-		125	
Consultancy fees	1,311		-	
Accountancy	2,194		3,532	
Commercial insurance	162		317	
Printing and stationery	1,178		1,987	
Books, periodicals, reference materials	572		136	
Advertising	4,099		-	
Telephone	714		991	
Other office supplies	944		1,615	
Staff entertaining	66		175	
Sundry expenses	-		465	
Depreciation	751		298	
		(77,454)		(35,251)
Operating (deficit)/surplus		(16,821)		23,135
Interest receivable and similar income				
Bank interest received	20		-	
		20		-
(Deficit)/surplus before taxation	132.94%	(16,801)	48.35%	23,135