

National Driver Retraining Partnership C.I.C.

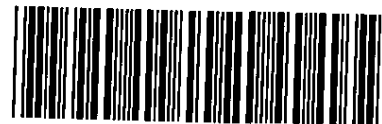
Company Limited by Shares

Unaudited Financial Statements

Period from 27th January 2016 to 31st January 2017

Company Registration Number 9973774

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**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Financial Statements

Period from 27th January 2016 to 31st January 2017

Contents	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes and Accounting Policies	5
The following pages do not form part of the financial statements	
Detailed Profit and Loss Account	10
Notes to the Detailed Profit and Loss Account	11

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Directors Report

Period 27th January 2016 to 31st January 2017

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 27th January 2016 to 31st January 2017.

Principle Activities

The principal activity of the company during the period was providing driver training and post-test driver education activities.

Directors

The directors who served the company during the period were as follows:

Mr K J I Buchanan
Mr S Tanner

Mr K J I Buchanan was appointed as a director on 27th January 2016
Mr S Tanner was appointed as a director on 27th January 2016

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors

Registered office:
8 Somerville Road
Sandford
Winscombe
BS25 5RP



S Tanner
Company Secretary

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Profit and Loss Account

Period from 27th January 2016 to 31st January 2017

		Period from 27 Jan 16 to 31 Jan 17
	Note	£
Turnover		0
General Expenses		<u>(1297)</u>
Operating Loss	2	<u>(1297)</u>
Loss on Ordinary Activities Before Taxation		(1297)
Tax on Profit on ordinary activities		0
Loss for the Financial Period		<u><u>(1297)</u></u>

**National Driver Retraining Partnership C.L.C.
Company Limited by Shares**

Balance Sheet

31st January 2017

	Note	31 Jan 17 £
Fixed Assets		
Tangible Assets		<u>0</u>
Current Assets		
Debtors		0
Cash at bank		<u>0</u>
		<u>0</u>
Creditors: Amounts falling due within one year	6	<u>(1295)</u>
Net Current Assets		<u>(1295)</u>
Total Assets Less Current Liabilities		<u>(1295)</u>
Capital and Reserves		
Called up share capital		2
Profit and loss account		<u>(1297)</u>
Shareholders Funds		<u>(1295)</u>

For the year ending 31st January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

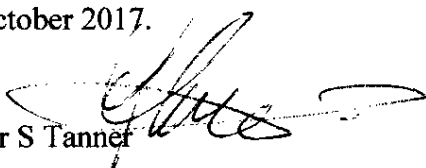
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been approved for issue by the Board of Directors on 23rd October 2017.

Mr S Tanner



**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Notes and Accounting Policies

Period from 27th January 2016 to 31st January 2017

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Turnover

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for services provided.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

2. Operating Loss

Operating Loss is stated after charging:

	Period from 27 Jan 16 to 31 Jan 17 £
Directors Emoluments	0
Depreciation of owned fixed assets	<u>0</u>

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Notes and Accounting Policies *(continued)*

Period from 27th January 2017 to 31st January 2017

3. Taxation on Ordinary Activities

Analysis of charge in the period

**Period from
27 Jan 16 to
31 Jan 17
£**

Current tax:

UK Corporation tax based on the results for the period at 20%	<u>0</u>
Total current tax	<u><u>0</u></u>

4. Tangible Fixed Assets

	Equipment £	Computers £	Total £
Cost			
Additions	0	0	0
At 31 January 2017	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Depreciation			
Charge for the period	0	0	0
At 31 January 2017	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Book Value			
At 31 January 2017	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Notes and Accounting Policies *(continued)*

Period from 27th January 2016 to 31st January 2017

5. Debtors

	31 Jan 17
	£
Other debtors	0
Prepayments and accrued income	<u>0</u>
	<u><u>0</u></u>

6. Creditors: Amounts falling due within one year

	31 Jan 17
	£
Directors loan accounts	1295
Corporation tax	0
Accruals and deferred income	<u>0</u>
	<u><u>1295</u></u>

7. Related Party Transactions

The company was under the control of its directors throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

8. Profit and Loss Account

	Period from 27 Jan 16 to 31 Jan 17 £
Loss for the financial period	<u>(1297)</u>
Balance carried forward	<u><u>(1297)</u></u>

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Notes and Accounting Policies *(continued)*

Period from 27th January 2016 to 31st January 2017

9. Called Up Share Capital

Allotted, issued and fully paid:

Number	Class	Nominal Value	31 Jan 17
			£
2	Ordinary	£1	2

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Management Information

Period from 27th January 2016 to 31st January 2017

The following pages do not form part of the statutory financial statements

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Detailed Profit and Loss Account

Period from 27th January 2016 to 31st January 2017

	Period from 27 Jan 16 to 31 Jan 17 £
Turnover	<u>0</u>
Overheads	
General expenses	<u>1297</u>
Operating Profit/Loss	(1297)
Bank interest receivable	<u>0</u>
Profit/Loss on Ordinary Activities	<u><u>(1297)</u></u>

**National Driver Retraining Partnership C.I.C.
Company Limited by Shares**

Notes to the Detailed Profit and Loss Account

Period from 27th January 2016 to 31st January 2017

**Period from
27 Jan 16 to
31 Jan 17
£**

General Expenses

Licences and Subscriptions

673

Legal Fees

588

Room Hire

36

1297

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**

National Driver Retraining Partnership C.I.C.

Company Number

9973774

Year Ending

31 January 2017

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.

The Company has been set up to provide post-test driver education drivers who have been offered a driver education course by the Police.

To date we are still seeking to obtain a contract for the provision of our services and have not yet had any sales and therefore have not provided any benefit to the community.

(If applicable, please just state "A social audit report covering these points is attached").

(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.

Currently, due to the fact that we have not been awarded a contract for the provision of our services, the only stakeholders are the directors of the company. However, when we are awarded a contract our stakeholders will include the Police, Fire Service and members of the local community.

No consultations have taken place to date.

(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 has been received by the Directors.

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.


The company currently has no assets and therefore 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



Date **13-10-2017**

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)