

CORRINE LLOYD LEARNING C.I.C.

**Company Registration Number:
11693082 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 23 November 2018

End date: 30 November 2019

CORRINE LLOYD LEARNING C.I.C.

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for the Period Ended 30 November 2019

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CORRINE LLOYD LEARNING C.I.C.

Directors' report period ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Directors

The director shown below has held office during the whole of the period from
23 November 2018 to 30 November 2019

Corrine Eve Lloyd

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 November 2020

And signed on behalf of the board by:

Name: Corrine Eve Lloyd

Status: Director

CORRINE LLOYD LEARNING C.I.C.

Profit And Loss Account **for the Period Ended 30 November 2019**

	<i>2019</i>	
	£	
Turnover:	5,981	
Cost of sales:	(1,402)	
Gross profit(or loss):	4,579	
Administrative expenses:	(6,027)	
Operating profit(or loss):	(1,448)	
Profit(or loss) before tax:	(1,448)	
Tax:	(74)	
Profit(or loss) for the financial year:	(1,522)	

CORRINE LLOYD LEARNING C.I.C.

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i>
		£
Fixed assets		
Tangible assets:	3	391
Total fixed assets:		<u>391</u>
Current assets		
Stocks:	4	810
Debtors:	5	1,840
Cash at bank and in hand:		2,603
Total current assets:		<u>5,253</u>
Creditors: amounts falling due within one year:	6	(7,090)
Net current assets (liabilities):		<u>(1,837)</u>
Total assets less current liabilities:		<u>(1,446)</u>
Provision for liabilities:		(74)
Total net assets (liabilities):		<u>(1,520)</u>
Capital and reserves		
Called up share capital:		2
Profit and loss account:		(1,522)
Total Shareholders' funds:		<u>(1,520)</u>

The notes form part of these financial statements

CORRINE LLOYD LEARNING C.I.C.

Balance sheet statements

For the year ending 30 November 2019 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 8 November 2020
and signed on behalf of the board by:**

Name: Corrine Eve Lloyd
Status: Director

The notes form part of these financial statements

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Teaching Equipment – 20% straight line Computer Equipment – 33% straight line The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

Other accounting policies

Stocks Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

2019

Average number of employees during the period

1

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions				540		540
Disposals						
Revaluations						
Transfers						
At 30 November 2019				540		540
Depreciation						
Charge for year				149		149
On disposals						
Other adjustments						
At 30 November 2019				149		149
Net book value						
At 30 November 2019				391		391

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements for the Period Ended 30 November 2019

4. Stocks

	<i>2019</i>
	£
Stocks	810
Total	<u>810</u>

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements for the Period Ended 30 November 2019

5. Debtors

	<i>2019</i>
	£
Trade debtors	1,060
Prepayments and accrued income	780
Total	<u>1,840</u>

CORRINE LLOYD LEARNING C.I.C.

Notes to the Financial Statements

for the Period Ended 30 November 2019

6. Creditors: amounts falling due within one year note

	<i>2019</i>
	£
Other creditors	7,090
Total	<u>7,090</u>

COMMUNITY INTEREST ANNUAL REPORT

CORRINE LLOYD LEARNING C.I.C.

Company Number: 11693082 (England and Wales)

Year Ending: 30 November 2019

Company activities and impact

The company delivers Makaton training to parents/carers and professionals across Liverpool and surrounding areas. The CIC was established in October 2019 to support local families and the professionals they have regular contact with. Makaton is a language programme using speech, signs and symbols to enhance communication of those with communication and learning difficulties. The use of Makaton signs and symbols enable them to express their thoughts and feelings, make choices, build relationships and enhance their literacy. Makaton is given those, without a verbal means of expression, a voice which in turn is safeguarding them. The Makaton training that I provided has enhanced the communication of over 50 families and professionals including police officers, childminders, children center workers, pediatricians, teachers, speech and language therapists and care workers. Parents have reported they are now able to understand their child's wishes and their child can now understand them better through the visual means they are provided. This has opened up two-way communication and built relationships. Parents have sent video footage of the impact that Makaton has had on their child and family's life which clearly demonstrates how the use of Makaton has enhanced their communication. Professionals have sent photos and videos of how they have implemented Makaton in their setting with one setting achieving Makaton Friendly Status and many more are working towards this achievement.

Consultation with stakeholders

The company's stakeholders are the families and professionals who attend training and The Makaton Charity who I am licensed by. Participants are invited to complete an evaluation form after every formal training they have attended and also feedback from more informal play sessions are welcomed. All training evaluations are sent to the Makaton Charity with an annual log which is submitted direct to The Makaton Charity with the numbers of participants trained and the training that they have attended. This information has allowed me to adapt the training I provide and to establish what times of day/days of week are more convenient for the families and professionals I support. This information has also allowed me to gain awareness of the make-up of local families, e.g. do they have siblings who would benefit from a sibling group, are they attending a childminders who would benefit from staff training, do they own a car or are they relying on public transport or walking to get to the venue I am delivering training from (do they require a pram store), are they employed or would they benefit from a funded place. In addition to this feedback I also attended a funded church group to talk about my work, to raise awareness of Makaton and to see how I could support those in my local area further. From this session alone I identified a family of 2 parents and 3 children who would benefit from using Makaton in the home and nursery setting, for their non-verbal youngest boy who was born with a cleft lip. This family went on to attend my Makaton Signing for Babies, my Level 1-4 workshops and attend a Christmas special where both siblings also attended. We are now looking to train up the whole team of nursery staff from the nursery he attends. The impact for this family has been amazing with the pediatrician witnessing the use of signs this boy makes and looking into attending the training himself and sharing my details with other families whom attend his clinic. He has since been diagnosed with a speech disorder which the family were not aware of until accessing my support and training. From this information I have delivered many bespoke and targeted packages, delivering play sessions and training to childminders and the children in their care, delivering play sessions within nursery settings for the children, delivering play sessions for all the family.

Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £5,800. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
1 December 2019

And signed on behalf of the board by:

Name: Corrine Lloyd

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.