

013989 / £15

Registered number: 09549120

INSPIRING STEPS C.I.C.
(A company limited by guarantee)

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

WEDNESDAY



LD2 *L5YCQ5NF* 18/01/2017 #68
COMPANIES HOUSE

INSPIRING STEPS C.I.C.
(A company limited by guarantee)

COMPANY INFORMATION

Directors J W Cavalier (appointed 18 April 2015)
A Foister (appointed 18 April 2015)
S Webb (appointed 18 April 2015)

Registered number 09549120

Registered office First Floor Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP

Accountants Hillier Hopkins LLP
Chartered Accountants
Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP

INSPIRING STEPS C.I.C.
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CONTENTS

| | Page |
|--|-------|
| Directors' report | 1 |
| Accountant's report | 2 |
| Income and expenditure account | 3 |
| Balance sheet | 3 |
| Notes to the financial statements | 4 |
| The following pages do not form part of the statutory financial statements | |
| Detailed income and expenditure account and summaries | 5 - 6 |

INSPIRING STEPS C.I.C
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**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the period ended 31 December 2015

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to.

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Directors

The directors who served during the period were

J W Cavalier (appointed 18 April 2015)

A Foister (appointed 18 April 2015)

S Webb (appointed 18 April 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the board on

18/1/2017

and signed on its behalf



J W Cavalier
Director

INSPIRING STEPS C.I.C.
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INSPIRING STEPS C.I.C.
FOR THE PERIOD ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Inspiring Steps C I C for the period ended 31 December 2015 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a 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/membership/ regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance)

This report is made solely to the Board of directors of Inspiring Steps C I C , as a body, in accordance with the terms of our engagement letter dated 23 August 2016 Our work has been undertaken solely to prepare for your approval the financial statements of Inspiring Steps C I C and state those matters that we have agreed to state to the Board of directors of Inspiring Steps C I C , as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Inspiring Steps C I C and its Board of directors, as a body, for our work or for this report

It is your duty to ensure that Inspiring Steps C I C 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 profit or loss of Inspiring Steps C I C You consider that Inspiring Steps C I C is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or review of the financial statements of Inspiring Steps C I C 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


Hillier Hopkins LLP

Chartered Accountants

Radius House
51 Clarendon Road
Watford
Herts
WD17 1HP

Date 18/01/17

INSPIRING STEPS C.I.C.
(A company limited by guarantee)
REGISTERED NUMBER: 09549120

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2015

| | Note | 2015 £ |
|---------------------------------------|------|-----------|
| Total assets less current liabilities | | - |
| Capital and reserves | 3 | - |

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

18/11/2017

J W Cavalier
Director

The notes on page 4 form part of these financial statements.

INSPIRING STEPS C.I.C.
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

2. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 00 towards the assets of the company in the event of liquidation.

3. Reconciliation of movement in members' funds

| | |
|--|-------------|
| | 2015 |
| | £ |
| Members' funds at 18 April 2015 and 31 December 2015 | - |

4. Controlling party

In the opinion of the directors there is no controlling party of the company.

INSPIRING STEPS C.I.C.
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DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015

| | Page | 2015 £ |
|-------------------------------|-------------|----------------------|
| | | <hr/> |
| Surplus for the period | | <hr/> - <hr/> |

INSPIRING STEPS C.I.C.
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

013989 / 2-15

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

Inspiring Steps C.I C

Company Number

09549120

Year Ending

31 December 2015

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
 Dormant company

(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

Not applicable yet as dormant company during period

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

PART 3 – DIRECTORS' REMUNERATION

Not applicable yet as dormant company during period

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

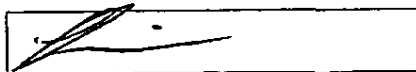
None

(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

18/1/17

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)