

Registered number
11963331

Live Site Learning CIC
Director's Report and Unaudited Financial Statements
For the Year Ended
30 April 2022

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Live Site Learning CIC
Director's Report and Unaudited Financial Statements
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Live Site Learning CIC
Company Information

Director

Miss M.L. Martin

Accountants

Neil Sharman BSc ACA
Sharman Accountancy Limited
48 Western Road
Cowlersley
Huddersfield
West Yorkshire
HD4 5TH

Bankers

ClearBank Limited
Floor 4
133 Houndsditch
London
EC3A 7AH

Registered office

12 Ovaltine Court
Kings Langley
Hertfordshire
England
WD4 8GZ

Registered number

11963331

Live Site Learning CIC**Registered number: 11963331****Director's Report**

The director presents her report and accounts for the year ended 30 April 2022.

Statement of director's responsibilities

The director is responsible for preparing the director's report and the financial statements in accordance with the applicable law and regulation.

Company law requires the director to prepare accounts for each year. Under the law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (U.K. Accounting Standards and applicable law). Under company law the director must not approve the accounts unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the director is required to :

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

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included in the company website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Director

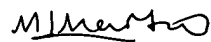
The following person served as director during the year:

Miss M.L. Martin

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 January 2023 and signed on its behalf.



Miss M.L. Martin

Director

Live Site Learning CIC

Chartered Accountant's report to the director on the preparation of the unaudited accounts of Live Site Learning CIC for the year ended 30 April 2022

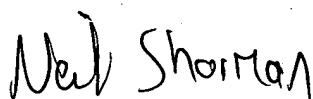
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Live Site Learning CIC for the year ended 30 April 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Live Site Learning CIC. Our work has been undertaken solely to prepare for your approval the accounts of Live Site Learning CIC and state those matters that we have agreed to state to the director of Live Site Learning CIC in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Live Site Learning CIC and its director for our work or for this report.

It is your duty to ensure that Live Site Learning CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Live Site Learning CIC. You consider that Live Site Learning CIC 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 accounts of Live Site Learning CIC. 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 accounts.



Neil Sharman BSc ACA
For and on behalf of Sharman Accountancy Limited
Chartered Accountant
48 Western Road
Cowlersley
Huddersfield
West Yorkshire
HD4 5TH
25 January 2023

Live Site Learning CIC
Profit and Loss Account
for the year ended 30 April 2022

	Notes	2022 £	2021 £
Turnover		2,365	650
Cost of sales		(283)	-
Gross profit		<u>2,082</u>	<u>650</u>
Administrative expenses		(2,457)	(2,650)
Operating loss		<u>(375)</u>	<u>(2,000)</u>
Loss before tax		<u>(375)</u>	<u>(2,000)</u>
Tax on loss		-	-
Loss for the financial year		<u>(375)</u>	<u>(2,000)</u>

Live Site Learning CIC**Registered number: 11963331****Balance Sheet as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	78	118
Current assets			
Cash at bank		548	4
Creditors: amounts falling due within one year	4	<u>(700)</u>	<u>(650)</u>
Net current liabilities		<u>(152)</u>	<u>(646)</u>
Total assets less current liabilities		(74)	(528)
Creditors: amounts falling due after one year	5	<u>(6,054)</u>	<u>(5,225)</u>
Net liabilities		<u>(6,128)</u>	<u>(5,753)</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		<u>(6,178)</u>	<u>(5,803)</u>
Shareholder's funds		<u>(6,128)</u>	<u>(5,753)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



Miss M.L. Martin
Director

Approved by the board on 25 January 2023

Live Site Learning CIC
Statement of Changes in Equity
for the year ended 30 April 2022

	Share capital	Profit and loss account	Total
	£	£	£
At 1 May 2020	50	(3,803)	(3,753)
Loss for the financial year		(2,000)	(2,000)
At 30 April 2021	<u>50</u>	<u>(5,803)</u>	<u>(5,753)</u>
At 1 May 2021	50	(5,803)	(5,753)
Loss for the financial year		(375)	(375)
At 30 April 2022	<u>50</u>	<u>(6,178)</u>	<u>(6,128)</u>

Live Site Learning CIC
Notes to the Accounts
for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the Standard).

Going concern

The director is able and willing to personally support the company financially for the foreseeable future. Accordingly the director has a reasonable expectation that the company has adequate resources to continue in operational existence and she continues to adopt the going concern basis of accounting in preparing these financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and Equipment	25% straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

2 Employees

Average number of persons employed by the company (including director) during the year

2022

2021

1

1

Live Site Learning CIC
Notes to the Accounts
for the year ended 30 April 2022

3 Tangible fixed assets

	Plant and Equipment £
Cost	
At 1 May 2021	<u>158</u>
At 30 April 2022	<u>158</u>
Depreciation	
At 1 May 2021	40
Charge for the year	<u>40</u>
At 30 April 2022	<u>80</u>
Net book value	
At 30 April 2022	<u>78</u>
At 30 April 2021	<u>118</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	<u>700</u>	<u>650</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Director's loan account	<u>6,054</u>	<u>5,225</u>

6 Other information

Live Site Learning CIC is a community interest company (CIC) regulated by the CIC regulator and is constituted as a private company limited by share capital and incorporated in England.

The company allotted 50 ordinary shares of £50 nominal value each on incorporation. £1 per share was called up and paid on incorporation. The company registered office is : 12 Ovaltine Court, Kings Langley, Hertfordshire, England, WD4 8GZ.

The financial statements are presented in Sterling, which is the functional currency of the company.

Live Site Learning CIC
Detailed profit and loss account
for the year ended 30 April 2022

	2022	2021
	£	£
Sales	2,365	650
Cost of sales	(283)	-
Gross profit	2,082	650
Administrative expenses	(2,457)	(2,650)
Operating loss	(375)	(2,000)
Loss before tax	(375)	(2,000)

Live Site Learning CIC
Detailed profit and loss account
for the year ended 30 April 2022

	2022	2021
	£	£
Sales		
Fees	1,500	650
Donations	865	-
	<u>2,365</u>	<u>650</u>
Cost of sales		
Subcontract costs	<u>283</u>	<u>-</u>
Administrative expenses		
Director's salary	100	650
Staff costs	-	22
Travel and subsistence	985	628
Postage & stationery	80	119
Subscriptions	142	128
Bank charges	4	1
Insurance	167	167
Depreciation	40	40
Sundry expenses	49	95
Legal & professional	890	800
	<u>2,457</u>	<u>2,650</u>

CIC 34

Community Interest Company Report

For official use
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*Please
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typescript, or
in bold black
capitals.*

**Company Name in
full**

Live Site Learning CIC

Company Number

11963331

Year Ending

30th April 2022

PART 1 – GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The Director of the Company is Michelle Martin, an architect. Michelle's passion is for the Company is to give an insight into the roles and craft involved in the construction process, demystifying the process by using buildings of significance as a learning source. Building futures by bringing buildings back to life.

This year, the objectives of the Company have been achieved, however COVID19 has still had an impact and made it difficult to provide as many day workshops as hoped, however the company has evolved delivery methods and has completed other workshops with other charities.

The objectives of the company are to provide activities which benefit the community or a section of the community and in particular (without limitation) students of architecture and students of construction in the community (R.s.5), as a section of the community and not just the members of a particular body or the employer of a particular employer (R.s.4), the activities focus upon students of science, technology, engineering and mathematics ("STEM") across England, Scotland and Wales.

Community interest object 1

Provide the knowledge in architecture, construction and heritage craft skills ("HCS") on live-sites, enabling the project to bring derelict buildings / buildings in need of repair within the community back to life.

- **Enabling work on unused heritage buildings as training sites.**
- **Nurturing HCS on a live site.**
- **Developing collaboration in design and build for the future.**
- **Utilising 'heritage' as a tool for understanding.**
- **Restoring heritage buildings for public use.**
- **Engaging with the community by providing an opportunity for the student to experience the history of construction within a team.**

Community interest object 2

Assisting in the professional development of students and professionals, particularly for women, in the construction industry.

The main goals achieved were:

- **Guidance to those with limited access to education by exposing them to the skills involved in the construction process: within engineering, architecture and construction.**
- **Opportunities to experience an alternative route of training while developing pride in their teamwork.**
- **Access to new and developing career pathways by creating connections between the students and potential employers.**
- **Leadership in construction, mentoring the leaders of the future.**

This was done through Live Site Learning CIC providing and being a part of a series of activities throughout the year including;

- Online presentations to students and other professionals in the construction industry.
- Presentations to university students.
- Participation in online wood conservation course, gaining more knowledge in wood conservation to share with workshop participants.
- Continuing professional development to gain more knowledge to pass on to others.
- Developing feedback forms to improve the workshops.
- Developing the company's website and social media to encourage and share insight to activities and on site learning.
- Documenting one of the workshops on video creating insight to activities.
- Providing in person workshop in London with an Art Centre.
- Taking part in an in person panel talk to discuss importance of heritage craft and appropriate repair with other professionals in the industry.
- Making connections with other professional bodies, charities, local contractors, trainers, institutions, educators, funders and business mentors.
- Providing in person workshops on site for students and other professionals working with local trainers, companies and institutions in a listed building. Giving insight to craft, heritage, repair, architecture, cultural heritage, design.
- Providing mentoring for students.
- Participating as RIBA Conservation Specialist on RIBA Regional judging panel.

The activities have benefitted the community by

- Creating a network for students, educators, trainers, national bodies and professionals to connect both locally, nationally and internationally, to give insight and potential future collaboration, support and employment opportunities.
- Giving insight to heritage craft skills, architecture, the construction process, roles and responsibilities.
- Using existing buildings as a learning source.
- Providing information and insight to the cultural heritage. A building's history, context and craft.
- Educating people to give confidence and direction for their future aspirations.
- Providing online learning, giving guidance, encouragement and connection in times of difficulty.

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.

The stakeholders are;

- Students and other professionals who are in or have interest in heritage, construction, who have taken part in the course or have attended presentations.
- Educational institutions that have worked with Live Site Learning CIC to provide a platform for presentations and have encouraged the involvement of further learning.
- Professional bodies and groups that have supported the cause of on-site learning by providing marketing and network opportunities for other member's awareness.
- Professionals, educators and trainers – local companies, crafts people and educators who have supported the cause by providing their time to be a part of a network and passing on their knowledge to the students and other members of the community.
- Charities and building owners – who have communicated to provide their site as a learning source.
- The general public viewing online content of information, giving insight to possibilities and opportunities. Providing awareness of local heritage and appreciation for craft.

Consultations

There has been further consultation with these stake holders following the financial year on further collaboration, learning outcomes, areas of improvement and other areas of interest.

This has been done through meetings, online meetings, emails, site visits and surveys. A survey was prepared and given to the participants following workshop day activities to ask about their experience, learning outcomes and improvements.

All students returned the survey with information of feedback for further development to be incorporated in future workshops. This has helped to create further workshops and presentations of both content and formality. Communication with the participants has been continued through online and mentorship. The images and information provided to the participants have been used for their portfolios for seeking work and as a part of the continuing education.

Conversations have been had with stakeholders such as other team leaders, building owners and institutions to improve the workshops.

Due to the experience of COVID19 restrictions, we have had further frequent and in depth communication with the stakeholders, which has been of benefit to the content flexibility and structure which we will take forward in the future planning of the workshops.

Further site visits and networking with other charities has resulted in future plans for use of their sites to be used as a learning source to educate people.

The immediate future

- Conversations with the institutes has resulted in continued plans for future collaboration.
- Participating and presenting in various events has provided opportunity for further workshops to be planned for other locations.
- An ongoing relationship with professional bodies continues to provide support and access to future participants.
- Ongoing communication with trainers and educators has proven to be enlightening and valuable to curate potential plans for the future.
- COVID19 has informed our communication and operation, therefore allowing us to develop and adapt the workshops for various situations.

PART 3 – DIRECTORS' REMUNERATION

Details have been provided in the accounts.

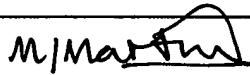
There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets other than for full consideration has been made.

PART 5 - SIGNATORY

Signed



27.01.2023

Office held: Director

Date

12 Ovaltine Court

Kings Langley

Herts

WD4 8Gz

Tel: 07447 583633

Email: michelle@livesiteproject.com

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

(N.B. Please enclose a cheque for £15 payable to Companies House)