The Leeds Sustainable Development Group Community Interest Company

Unaudited Financial Statements

For the year ended  
31 March 2017
The Leeds Sustainable Development Group Community Interest Company

Financial Statements

Year ended 31 March 2017

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## The Leeds Sustainable Development Group Community Interest Company

### Officers and Professional Advisers

| The board of directors | A Beaumont  
| S Burt  
| K Harker  
| D Lumb  
| P Ellison  |
|---|---|
| Registered office | 11 - 15 Hunslet Road  
| Leeds  
| West Yorkshire  
| England  
| LS10 1JQ  |
| Accountants | Ford Campbell Freedman Limited  
| Chartered Accountants  
| 34 Park Cross Street  
| Leeds  
| LS1 2QH  |
The Leeds Sustainable Development Group Community Interest Company

Directors' Report

Year ended 31 March 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

Directors

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

A Beaumont
S Burt
K Harker
D Lumb
P Ellison (Appointed 30 January 2017)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21-12-17 and signed on behalf of the board by:

[Signature]

P Ellison
Director

Registered office:
11 - 15 Hunslet Road
Leeds
West Yorkshire
England
LS10 1JQ
The Leeds Sustainable Development Group Community Interest Company

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Leeds Sustainable Development Group Community Interest Company

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Leeds Sustainable Development Group Community Interest Company for the year ended 31 March 2017, which comprise the statement of income and retained earnings, statement of financial position 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

FORD CAMPBELL FREEDMAN LIMITED
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

21 December 2017
The Leeds Sustainable Development Group Community Interest Company

Statement of Income and Retained Earnings

Year ended 31 March 2017

<table>
<thead>
<tr>
<th></th>
<th>Note</th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Turnover</strong></td>
<td></td>
<td>£3,000</td>
<td>£</td>
</tr>
<tr>
<td><strong>Cost of sales</strong></td>
<td></td>
<td>£2,195</td>
<td>£</td>
</tr>
<tr>
<td><strong>Gross profit</strong></td>
<td></td>
<td>£805</td>
<td>£</td>
</tr>
<tr>
<td><strong>Administrative expenses</strong></td>
<td></td>
<td>£605</td>
<td>£</td>
</tr>
<tr>
<td><strong>Operating profit</strong></td>
<td></td>
<td>£200</td>
<td>£</td>
</tr>
<tr>
<td><strong>Profit before taxation</strong></td>
<td></td>
<td>£200</td>
<td>£</td>
</tr>
<tr>
<td><strong>Tax on profit</strong></td>
<td></td>
<td>£40</td>
<td>£</td>
</tr>
<tr>
<td><strong>Profit for the financial year and total comprehensive income</strong></td>
<td></td>
<td>£160</td>
<td>£</td>
</tr>
<tr>
<td><strong>Retained earnings at the start of the year</strong></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Retained earnings at the end of the year</strong></td>
<td></td>
<td>£160</td>
<td>£</td>
</tr>
</tbody>
</table>

All the activities of the company are from continuing operations.

The notes on pages 6 to 7 form part of these financial statements.
The Leeds Sustainable Development Group Community Interest Company

Statement of Financial Position

31 March 2017

<table>
<thead>
<tr>
<th></th>
<th>Note</th>
<th>2017</th>
<th>£</th>
<th>2016</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtor</td>
<td>4</td>
<td>500</td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>4,309</td>
<td></td>
<td>8</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,809</td>
<td></td>
<td>8</td>
<td></td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>5</td>
<td>4,641</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td></td>
<td>168</td>
<td></td>
<td>8</td>
<td></td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td></td>
<td>168</td>
<td></td>
<td>8</td>
<td></td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td>168</td>
<td></td>
<td>8</td>
<td></td>
</tr>
</tbody>
</table>

**Capital and reserves**
- Called up share capital: 8 8
- Profit and loss account: 160 -

**Members funds**
- 168 8

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime and in accordance with FRS 102 ‘The Financial Reporting Standard applicable in the UK and Republic of Ireland’.

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

Directors' responsibilities:
- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2017, and are signed on behalf of the board by:

P Ellison
Director

Company registration number: 08958527

The notes on pages 6 to 7 form part of these financial statements.
The Leeds Sustainable Development Group Community Interest Company

Notes to the Financial Statements

Year ended 31 March 2017

1. General information

   The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 - 15 Hunslet Road, Leeds, West Yorkshire, LS10 1JQ, England.

2. Statement of compliance

   These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

   Basis of preparation

   The financial statements have been prepared on the historical cost basis.

   The financial statements are prepared in sterling, which is the functional currency of the entity.

   Grant income

   Income from grants is matched against the expenditure for which purpose it was granted with unspent income at the year end carried forward

   Transition to FRS 102

   The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

   Judgements and key sources of estimation uncertainty

   The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

   Income tax

   The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

   Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
4. Debtors

<table>
<thead>
<tr>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Trade debtors</td>
<td>500</td>
</tr>
</tbody>
</table>

5. Creditors: amounts falling due within one year

<table>
<thead>
<tr>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Corporation tax</td>
<td>41</td>
</tr>
<tr>
<td>Other creditors</td>
<td>4,600</td>
</tr>
<tr>
<td>Total</td>
<td>4,641</td>
</tr>
</tbody>
</table>

6. Controlling party

By virtue of shareholding and in the opinion of directors there is no one controlling party.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.
Community Interest Company Report

<table>
<thead>
<tr>
<th>For official use</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Please leave blank)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Company Name in full</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Leeds Sustainable Development Group</td>
</tr>
<tr>
<td>Community Interest Company</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Company Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>8958527</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 2017</td>
</tr>
</tbody>
</table>
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 aims to encourage and accelerate the establishment of a sustainable urban community in the city of Leeds. The company’s activities this year have continued to involve open dialogue and regular meetings with individuals, public and private groups to explore how best to coordinate activity to further the company’s aims.

In the financial year 2016-2017 the company undertook a new project to document existing and growing pedestrian activity between the city centre and the emerging education quarter in the South Bank area of Leeds.

Cameras were positioned along a largely traffic free route identified as the Hunslet Stray and data on pedestrian footfall was collected via a subscription-based software package.

The project was jointly funded by grants from 4 recently located educational establishments, whose students often use this pedestrian route, along with a grant from Leeds City Council.

The benefits of the project were as follows:

- Fostering collaboration between educational establishments in the area
- Highlighting issues of pedestrian safety along the route identified
- Encouraging community engagement from the organisations hosting the cameras
- Collecting real-time data on pedestrian flow for a period of almost 12 months
- Establishing the identity of the Hunslet Stray pedestrian route in the wider city consciousness
- Providing data to support the funding and introduction of other initiatives to animate the Hunslet Stray route with lighting and public art projects
- Generating interest from the local authority in an innovative and affordable method of pedestrian flow data collection

The project also highlighted a number of issues to be addressed if a similar approach were to be repeated, namely: the limited resources of the company for installation of equipment; the stability of the connection of the cameras to the network; the uncertainty of duration of the project associated with changes made by the software provider.

In addition, the company also launched a new project to commission, write and publish a crowd-funded book and exhibition entitled Cradle of Innovation The book is intended to be a ‘civic gift’ featuring innovators responsible for novel products, services and ideas – prime examples from Leeds’s history alongside contemporary leading lights. It is expected that this project will run during financial years 16-17, 17-18 and possibly 18-19.

(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.

The company's activities this year have continued to involve open dialogue and regular meetings with individuals, public and private groups to explore how best to coordinate activity to further the company's aims. Stakeholders are considered to be those living, working and delivering commercial activity within and close to the city centre of Leeds.

Bi-monthly open meetings were held with notes and actions recorded and disseminated to all contributors. The company has responded to the proposals by its stakeholders for initiating projects, by ensuring consensus across the wider group of contributors and supporting those actively involved with projects to continue to completion.

(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 was received.

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.

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

Office held (delete as appropriate) Director/Secretary

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)