The Leeds Sustainable Development Group Community Interest Company

Filletted Unaudited Financial Statements

For the year ended

31 March 2018
The Leeds Sustainable Development Group Community Interest Company

Financial Statements

Year ended 31 March 2018

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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 | 46 The Calls  
|                  | Leeds  
|                  | West Yorkshire  
|                  | England  
|                  | LS2 7EY  

| Accountants | Ford Campbell Freedman Limited  
|            | Chartered Accountants  
|            | 34 Park Cross Street  
|            | Leeds  
|            | LS1 2QH  


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 2018

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 2018, which comprise the 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
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2GH

11 December 2019
The Leeds Sustainable Development Group Community Interest Company

Statement of Financial Position

31 March 2018

<table>
<thead>
<tr>
<th>Note</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>4</td>
<td>15,742</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>15,742</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>5</td>
<td>26,965</td>
</tr>
<tr>
<td><strong>Net current (liabilities)/assets</strong></td>
<td>(11,223)</td>
<td>168</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>(11,223)</td>
<td>168</td>
</tr>
<tr>
<td><strong>Net (liabilities)/assets</strong></td>
<td>(11,223)</td>
<td>168</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>8</td>
<td>8</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>(11,231)</td>
<td>160</td>
</tr>
<tr>
<td><strong>Shareholders (deficit)/funds</strong></td>
<td>(11,223)</td>
<td>168</td>
</tr>
</tbody>
</table>

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2018 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.

The statement of financial position continues on the following page.

The notes on pages 5 to 6 form part of these financial statements.
The Leeds Sustainable Development Group Community Interest Company

Statement of Financial Position (continued)

31 March 2018

These financial statements were approved by the board of directors and authorised for issue on 6-12-18, and are signed on behalf of the board by:

P Ellison
Director

Company registration number: 08958527

The notes on pages 5 to 6 form part of these financial statements.
The Leeds Sustainable Development Group Community Interest Company

Notes to the Financial Statements

Year ended 31 March 2018

1. General information
   The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 48 The Calls, Leeds, West Yorkshire, LS2 7EY, England.

2. Statement of compliance
   These financial statements have been prepared in compliance with Section 1A of FRS 102, '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.

   Going concern
   The accounts have been prepared on the going concern basis additional funds have been received since the year end to meet the companies commitments. On the basis of the above the directors consider it appropriate to prepare the financial statements on a going concern basis.

   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></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td></td>
<td>500</td>
</tr>
</tbody>
</table>

5. Creditors: amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporation tax</td>
<td>40</td>
<td>41</td>
</tr>
<tr>
<td>Other creditors</td>
<td>26,925</td>
<td>4,600</td>
</tr>
<tr>
<td></td>
<td>26,965</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.
## Community Interest Company Report

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

<table>
<thead>
<tr>
<th>Company Name in full</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Leeds Sustainable Development Group 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 2018</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 2017-2018 the company continued with a 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 will help to define Leeds both for those who live and work in the city, and those newly arrived to or visiting the city. The project also intends to promote and strengthen the current community of innovators in the city (in a variety of sectors, eg, technology, culture, social). It is expected that this project will continue to run during financial year 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.

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.

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)