

SASC

COMPANY LIMITED BY GUARANTEE

Report and Financial Statements

31 March 2021

DIRECTORS' REPORT

The directors present the annual report and the financial statements for the year ended 31 March 2021.

ACTIVITIES

The principal activity of the company is that of advancing standards in specific learning difficulties assessment, training and practice.

DIRECTORS

The directors holding office during the year were:

Mrs L Greenwold

N James (appointed 4 August 2020)

Mrs J Kender

A Smith

K Kindersley

G Ashley (appointed 2 September 2020)

J McDermott

K Blundell (appointed 11 January 2021)

J Warren

C Holden

K Plowden-Roberts (resigned 22 March 2021)

K Mace (appointed 1 June 2020, resigned 2 September 2020)

Dr M Turner

C Jones (resigned 11 January 2021)

R McMullen

R Castiglione

H Duncan

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. 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.

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board

L Greenwold Director – 9 June 2021

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF SASC FOR THE YEAR ENDED
31 MARCH 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SASC for the year ended 31 March 2021 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.

We have not been instructed to carry out an audit or a review of the accounts of SASC. 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.

MICHAEL BURKE & COMPANY LIMITED

Chartered Accountants

9 June 2021

PROFIT AND LOSS ACCOUNT
Year ended 31 March 2021

	Note	2021 £	2020 £
Income	2	38102	42619
		<hr/>	<hr/>
		38102	42619
Administrative expenses		(15221)	(16466)
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES		£22881	£26153
TRANSFERRED TO RESERVES		<hr/> <hr/>	<hr/> <hr/>

There have been no other recognised gains or losses or movements in funds during the period ended 31 March 2021 or 31 March 2020.

BALANCE SHEET
31 March 2021

COMPANY No. 06534309

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	35	35
Cash at bank		57554	37686
		<u>57589</u>	<u>37721</u>
CREDITORS: amounts falling due within one year	5	(600)	(3613)
NET CURRENT ASSETS		<u>£56989</u>	<u>£34108</u>
RESERVES			
Profit and loss account		56989	34108
		<u>£56989</u>	<u>£34108</u>

The directors confirm that:

1. For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts;
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 9 June 2021.

L Greenwold - Director

Notes To The Accounts

Year ended 31 March 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("The FRS") issued by the Financial Reporting Council. They are presented in £ sterling which is the company's functional currency.

2. INCOME

All income is generated in the United Kingdom and represents subscription fees, excluding value added tax.

3. TAXATION

Services provided by the company are regarded as mutual activities and any surplus arising is exempt from corporation tax.

4. DEBTORS

	2021	2020
	£	£
Prepayments	35	35

5. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
This heading includes:		
Accruals and deferred income	600	3613
	<u>£600</u>	<u>£3613</u>

6. ADDITIONAL INFORMATION

The company is limited by guarantee and registered in England.

Its registered number is 06534309.

The registered office address is 12 Littleworth Road, Esher, Surrey, KT10 9PD.

7. CAPITAL COMMITMENTS

The company had no capital commitments at 31 March 2021 or 31 March 2020.

8. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 March 2021 or 31 March 2020.

DETAILED PROFIT AND LOSS ACCOUNT
Year ended 31 March 2021

	2021	2020
	£	£
Income	38102	42619
	<u>38102</u>	<u>42619</u>
Administrative expenses		
Travel & meeting costs	530	7701
Telecommunications	1560	1440
Subscriptions	912	-
Data protection fees	35	35
Management fee	10000	6000
Annual return	13	13
Computer supplies	940	16
Accountancy	600	600
Insurance	631	661
	<u>(15221)</u>	<u>(16466)</u>
Surplus on ordinary activities	<u>£22881</u>	<u>£26153</u>