

WESSEX DRIVEABILITY
DIRECTORS' REPORT AND ACCOUNTS
YEAR ENDED 31 MARCH 2012

Company Number 5755738
Registered Charity Number 1118653

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THURSDAY



A39 "A107C7DL" #124
20/12/2012
COMPANIES HOUSE

WESSEX DRIVEABILITY
COMPANY INFORMATION
YEAR ENDED 31 MARCH 2012

DIRECTORS	Mr J E Passant Mr P R Farrall
SECRETARY	Mr P Jones
REGISTERED OFFICE	Leornain House Kent Road Portswood Southampton SO17 2LJ
REGISTERED NUMBER	5755738
ACCOUNTANTS	Accountability 303 Solent Business Centre Millbrook Road West Southampton SO15 0HW
REPORTING ACCOUNTANT	Ralph Crump Accountants Limited Drove House 14 Bakers Drove Rownhams Southampton SO16 8AD

**WESSEX DRIVEABILITY
DIRECTORS' REPORT**

The directors present their annual report and accounts for the year ended 31 March 2012

CHARITABLE STATUS

The company is a registered charity

PRINCIPAL ACTIVITIES

The principal activity of the company is the supply of advice and support to maintain the mobility of individuals through training and vehicle adaptation


DIRECTORS AND DIRECTORS' INTERESTS

The company is a private company limited by guarantee so has no share capital

Mr J E Passant
Mr P R Farrall

The director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By order of the board



Mr P Jones
Secretary

20/9/12

Dated

WESSEX DRIVEABILITY**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under the 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). The financial statements are required to 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 the financial statements, the directors are required to

- * Select suitable accounting policies and 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 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report to the Trustees of
Wessex DriveAbility
Registered Charity Number 1118653

On Accounts For The Year Ended 31 March 2012
Set Out on Pages 5 to 9

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

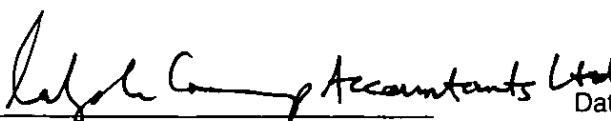
Basis of Independent Accountant's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Accountant's statement

In connection with our examination, no matter has come to our attention -

- 1) which gives us reasonable cause to believe that in any material respect the requirements
To keep accounting records in accordance with section 41 of the Act, and
To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
- 2) to which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached

Signed  Accountants Ltd Dated 20 September 2012

Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton

WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2012

	Note	<u>2012</u> £	<u>2011</u> £
Revenue	2	216,552	208,889
Cost of Sales		162	-
Gross Profit		<u>216,390</u>	<u>208,889</u>
Distribution costs		-	-
Administrative expenses		<u>216,493</u>	<u>203,813</u>
Operating (Deficit)/Surplus	3	(103)	5,076
Other interest receivable		55	66
Interest payable and similar charges		-	-
(Deficit)/Surplus Income on ordinary activities before taxation		<u>(48)</u>	<u>5,142</u>
Tax on ordinary activities		-	-
(Deficit)/Surplus Income on ordinary activities after taxation		<u>(48)</u>	<u>5,142</u>
Retained (Deficit)/Surplus Income		<u><u>(48)</u></u>	<u><u>5,142</u></u>

WESSEX DRIVEABILITY
REGISTERED CHARITY NUMBER 1118653
Company Number 5755738
BALANCE SHEET AS AT
31 MARCH 2012

		2012		2011	
	Note	£	£	£	£
FIXED ASSETS	5		10,938		7,594
CURRENT ASSETS					
Stock		241		-	
Debtors	6	20,867		16,941	
Cash at bank and in hand		<u>28,477</u>		<u>46,619</u>	
		49,585		63,560	
CREDITORS: Amounts Falling due within					
One year	7	<u>11,952</u>		<u>22,535</u>	
NET CURRENT ASSETS			37,633		41,025
NET ASSETS			<u>£ 48,571</u>		<u>£ 48,619</u>
CAPITAL AND RESERVES					
Retained Reserves	9		<u>48,571</u>		<u>48,619</u>
			<u>£ 48,571</u>		<u>£ 48,619</u>

For the financial period ended 31 March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 its surplus or deficit for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 14 September 2012 and were signed on its behalf by



Mr E Passant

19/9/12
Date

WESSEX DRIVEABILITY NOTES

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

Basis of preparation

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents revenue earned in respect of services supplied by the company. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under those contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers excluding Value Added Tax.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost or valuation less any grants received and the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

Fixtures & Fittings	15% Straight Line
Mobility Equipment	15% Straight Line
Motor Vehicles	25% Reducing balance
Computer Equipment	33% Straight Line

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. Turnover

The turnover is attributable to the principal activity of the company and all arose in the United Kingdom.

3. Operating profit

Operating profit is stated after charging	2012	2011
	£	£
Depreciation of tangible assets	3,103	814

**WESSEX DRIVEABILITY
NOTES**

5. FIXED ASSETS

	At 1 April 11	Additions	Disposals	At 31 Mar 12
Adaptation Equipment	17,600	352	-	17,952
Vision Equipment	2,050	-	-	2,050
Building Alterations	5,655	20,259	-	25,914
Computer Equipment	28,194	143	-	28,337
Office Furniture & Fittings	6,664	3,170	-	9,834
Motor Vehicles	34,349	-	-	34,349
	<u>94,512</u>	<u>23,924</u>	<u>-</u>	<u>118,436</u>
Funded by Project Grant	<u>(85,373)</u>	<u>(17,477)</u>	<u>-</u>	<u>(102,850)</u>
Net Capital Cost	<u>9,139</u>	<u>6,447</u>	<u>-</u>	<u>15,586</u>

	<u>Leasehold Improvements</u>	<u>Equipment</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost				
Net Capital Cost as at 1 April 2011	-	563	8,576	9,139
Additions	2,782	3,521	144	6,447
Disposals	-	-	-	-
As at 31 March 2012	<u>2,782</u>	<u>4,084</u>	<u>8,720</u>	<u>15,586</u>
Depreciation				
As at 1 April 2011	-	141	1,404	1,545
Charge for Year	73	341	2,689	3,103
Relating to disposals	-	-	-	-
As at 31 March 2012	<u>73</u>	<u>482</u>	<u>4,093</u>	<u>4,648</u>
Net Book Value				
At 31 March 2012	<u>2,709</u>	<u>3,602</u>	<u>4,627</u>	<u>10,938</u>
At 31 March 2011	<u>-</u>	<u>422</u>	<u>7,172</u>	<u>7,594</u>

6. DEBTORS

	2012 £	2011 £
Trade Debtors	6,273	3,900
Accrued Income	225	1,200
Other Debtors & Prepayments	14,369	11,841
	<u>20,867</u>	<u>16,941</u>

**WESSEX DRIVEABILITY
NOTES**

7. CREDITORS - Amounts due within one year	2012	2011
	£	£
Trade Creditors	980	12,866
Social Security and Taxes	3,567	3,021
Accruals and Deferred Income	3,695	3,217
Grant expenditure - to be spent	1,031	1,031
Company Credit Card	2,679	2,400
	<u>11,952</u>	<u>22,535</u>

8. Retained Reserves	2012	2011
	£	£
Retained Reserves at 1 April 2011	48,619	43,477
Surplus of Income over Expenditure	(48)	5,142
	<u>48,571</u>	<u>48,619</u>

9. TRANSACTIONS WITH DIRECTORS

During the year the company there were no transactions with the Directors

During the previous year the company purchased goods and services under normal commercial terms from M & J Mobility a company owned by Mrs Richardson, a director of the company , as follows -

	2012	2011
	£	£
Purchases	-	450

There was no outstanding balance due at the end of the year